



Ur SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y | 28/abr./2019
hora de impresión | 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Presupuesto	Comprometer		Devengado	No Devengado				
10000 SERVICIOS PERSONALES	\$49,250,204.70	-\$4,881,715.48	\$44,368,489.21	\$44,368,050.94	\$438.27	\$0.00	\$44,368,050.94	\$0.00	\$438.27	\$44,368,050.94	\$44,368,050.94	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$23,088,399.16	-\$2,495,445.75	\$26,582,953.41	\$26,582,953.41	\$0.00	\$0.00	\$26,582,953.41	\$0.00	\$0.00	\$26,582,953.41	\$26,582,953.41	\$0.00	\$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	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$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	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$26,177,737.98	-\$2,495,445.75	\$23,682,292.21	\$23,682,292.21	\$0.00	\$0.00	\$23,682,292.21	\$0.00	\$0.00	\$23,682,292.21	\$23,682,292.21	\$0.00	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$4,716,379.84	-\$342,188.28	\$4,374,181.56	\$4,374,181.56	\$0.00	\$0.00	\$4,374,181.56	\$0.00	\$0.00	\$4,374,181.56	\$4,374,181.56	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$21,277,566.84	-\$2,067,090.12	\$19,210,486.72	\$19,210,486.72	\$0.00	\$0.00	\$19,210,486.72	\$0.00	\$0.00	\$19,210,486.72	\$19,210,486.72	\$0.00	\$0.00
11306 AJUSTE DE CALENDARIO	\$183,791.28	-\$86,167.35	\$97,623.93	\$97,623.93	\$0.00	\$0.00	\$97,623.93	\$0.00	\$0.00	\$97,623.93	\$97,623.93	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER T	\$650,000.00	\$836,078.51	\$1,586,078.51	\$1,586,640.24	\$438.27	\$0.00	\$1,586,640.24	\$0.00	\$438.27	\$1,586,640.24	\$1,586,640.24	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$650,000.00	\$836,078.51	\$1,586,078.51	\$1,586,640.24	\$0.00	\$0.00	\$1,586,640.24	\$0.00	\$438.27	\$1,586,640.24	\$1,586,640.24	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$650,000.00	\$836,078.51	\$1,586,078.51	\$1,586,640.24	\$0.00	\$0.00	\$1,586,640.24	\$0.00	\$438.27	\$1,586,640.24	\$1,586,640.24	\$0.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$650,000.00	-\$279,059.94	\$370,940.06	\$370,940.06	\$0.00	\$0.00	\$370,940.06	\$0.00	\$0.00	\$370,940.06	\$370,940.06	\$0.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,215,138.45	\$1,215,138.45	\$1,214,700.18	\$438.27	\$0.00	\$1,214,700.18	\$0.00	\$438.27	\$1,214,700.18	\$1,214,700.18	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,500,356.97	-\$1,887,378.17	\$7,912,978.80	\$7,912,978.80	\$0.00	\$0.00	\$7,912,978.80	\$0.00	\$0.00	\$7,912,978.80	\$7,912,978.80	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$202,067.28	\$12,015.39	\$214,082.67	\$214,082.67	\$0.00	\$0.00	\$214,082.67	\$0.00	\$0.00	\$214,082.67	\$214,082.67	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$202,067.28	\$12,015.39	\$214,082.67	\$214,082.67	\$0.00	\$0.00	\$214,082.67	\$0.00	\$0.00	\$214,082.67	\$214,082.67	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$6,926,049.89	-\$1,647,493.59	\$5,278,556.13	\$5,278,556.13	\$0.00	\$0.00	\$5,278,556.13	\$0.00	\$0.00	\$5,278,556.13	\$5,278,556.13	\$0.00	\$0.00
13201 GRATIFICACION DE FIN DE AÑO	\$6,926,049.89	-\$1,647,493.59	\$5,278,556.13	\$5,278,556.13	\$0.00	\$0.00	\$5,278,556.13	\$0.00	\$0.00	\$5,278,556.13	\$5,278,556.13	\$0.00	\$0.00
13400 COMPENSACIONES	\$2,472,240.00	-\$51,900.00	\$2,420,340.00	\$2,420,340.00	\$0.00	\$0.00	\$2,420,340.00	\$0.00	\$0.00	\$2,420,340.00	\$2,420,340.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,472,240.00	-\$51,900.00	\$2,420,340.00	\$2,420,340.00	\$0.00	\$0.00	\$2,420,340.00	\$0.00	\$0.00	\$2,420,340.00	\$2,420,340.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$1,200,000.00	-\$431,009.59	\$768,990.41	\$768,990.41	\$0.00	\$0.00	\$768,990.41	\$0.00	\$0.00	\$768,990.41	\$768,990.41	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	-\$34,303.90	\$315,696.10	\$315,696.10	\$0.00	\$0.00	\$315,696.10	\$0.00	\$0.00	\$315,696.10	\$315,696.10	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$350,000.00	-\$34,303.90	\$315,696.10	\$315,696.10	\$0.00	\$0.00	\$315,696.10	\$0.00	\$0.00	\$315,696.10	\$315,696.10	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	-\$395,354.98	\$204,645.34	\$204,645.34	\$0.00	\$0.00	\$204,645.34	\$0.00	\$0.00	\$204,645.34	\$204,645.34	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$600,000.00	-\$395,354.98	\$204,645.34	\$204,645.34	\$0.00	\$0.00	\$204,645.34	\$0.00	\$0.00	\$204,645.34	\$204,645.34	\$0.00	\$0.00
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	\$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	\$238,648.97	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,816,594.90	-\$307,896.82	\$7,507,488.08	\$7,507,488.08	\$0.00	\$0.00	\$7,507,488.08	\$0.00	\$0.00	\$7,507,488.08	\$7,507,488.08	\$0.00	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$751,154.04	-\$30,787.53	\$714,386.51	\$714,386.51	\$0.00	\$0.00	\$714,386.51	\$0.00	\$0.00	\$714,386.51	\$714,386.51	\$0.00	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$751,154.04	-\$30,787.53	\$714,386.51	\$714,386.51	\$0.00	\$0.00	\$714,386.51	\$0.00	\$0.00	\$714,386.51	\$714,386.51	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$7,064,240.86	-\$271,139.29	\$6,793,101.57	\$6,793,101.57	\$0.00	\$0.00	\$6,793,101.57	\$0.00	\$0.00	\$6,793,101.57	\$6,793,101.57	\$0.00	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,202,114.78	-\$321,284.54	\$2,880,830.24	\$2,880,830.24	\$0.00	\$0.00	\$2,880,830.24	\$0.00	\$0.00	\$2,880,830.24	\$2,880,830.24	\$0.00	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,862,126.08	\$50,145.25	\$3,912,271.33	\$3,912,271.33	\$0.00	\$0.00	\$3,912,271.33	\$0.00	\$0.00	\$3,912,271.33	\$3,912,271.33	\$0.00	\$0.00
16000 PREVISIONES	\$896,053.67	-\$896,053.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$896,053.67	-\$896,053.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Uer SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO
NAVARRIT

Fecha y 28/abr./2019

hora de Impresión: 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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
18102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$698,053.67	-\$698,053.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,661,791.66	\$4,239,965.12	\$10,947,756.72	\$10,946,987.29	\$769.43	\$10,946,987.29	\$0.00	\$769.43	\$10,946,987.29	\$10,946,987.28	\$0.01
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$809,000.00	-\$321,238.44	\$487,764.56	\$487,764.56	\$0.00	\$487,764.56	\$0.00	\$0.00	\$0.00	\$487,764.56	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$308,000.00	-\$59,324.53	\$248,675.47	\$248,675.47	\$0.00	\$248,675.47	\$0.00	\$0.00	\$0.00	\$248,675.47	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$99,000.00	\$92,243.62	\$191,243.62	\$191,243.62	\$0.00	\$191,243.62	\$0.00	\$0.00	\$0.00	\$191,243.62	\$0.00
21105 MATERIAL DE FINITURA Y DIBUJO PARA USO EN OFI	\$10,000.00	-\$8,810.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
21206 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$199,000.00	-\$144,758.15	\$54,241.85	\$54,241.85	\$0.00	\$54,241.85	\$0.00	\$0.00	\$0.00	\$54,241.85	\$0.00
21220 MATERIALES Y ÚTILES DE 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
21201 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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$282,000.00	-\$97,872.25	\$184,127.75	\$184,127.75	\$0.00	\$184,127.75	\$0.00	\$0.00	\$0.00	\$184,127.75	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$282,000.00	-\$97,872.25	\$184,127.75	\$184,127.75	\$0.00	\$184,127.75	\$0.00	\$0.00	\$0.00	\$184,127.75	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$24,000.00	-\$20,365.98	\$3,634.64	\$3,634.64	\$0.00	\$3,634.64	\$0.00	\$0.00	\$0.00	\$3,634.64	\$0.00
21502 ARTICULOS PARA SERVICIOS GENERALES	\$24,000.00	-\$20,365.98	\$3,634.64	\$3,634.64	\$0.00	\$3,634.64	\$0.00	\$0.00	\$0.00	\$3,634.64	\$0.00
21600 MATERIAL DE LIMPIEZA	\$195,000.00	-\$119,673.30	\$71,326.70	\$71,326.70	\$0.00	\$71,326.70	\$0.00	\$0.00	\$0.00	\$71,326.70	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$70,000.00	-\$13,726.71	\$56,273.29	\$56,273.29	\$0.00	\$56,273.29	\$0.00	\$0.00	\$0.00	\$56,273.29	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$60,000.00	-\$45,232.66	\$14,767.34	\$14,767.34	\$0.00	\$14,767.34	\$0.00	\$0.00	\$0.00	\$14,767.34	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$55,000.00	-\$54,714.93	\$285.07	\$285.07	\$0.00	\$285.07	\$0.00	\$0.00	\$0.00	\$285.07	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$687,000.00	-\$118,867.39	\$568,142.61	\$568,142.61	\$0.00	\$568,142.61	\$0.00	\$0.00	\$0.00	\$568,142.61	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$655,000.00	-\$90,969.22	\$564,040.78	\$564,040.78	\$0.00	\$564,040.78	\$0.00	\$0.00	\$0.00	\$564,040.78	\$0.00
22102 CARNE FRESCA	\$230,000.00	-\$216,387.89	\$13,612.11	\$13,612.11	\$0.00	\$13,612.11	\$0.00	\$0.00	\$0.00	\$13,612.11	\$0.00
22104 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
22105 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
22106 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$315,000.00	\$235,378.67	\$550,378.67	\$550,378.67	\$0.00	\$550,378.67	\$0.00	\$0.00	\$0.00	\$550,378.67	\$0.00
22200 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
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$32,000.00	-\$27,898.17	\$4,101.83	\$4,101.83	\$0.00	\$4,101.83	\$0.00	\$0.00	\$0.00	\$4,101.83	\$0.00
22300 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$32,000.00	-\$27,898.17	\$4,101.83	\$4,101.83	\$0.00	\$4,101.83	\$0.00	\$0.00	\$0.00	\$4,101.83	\$0.00
23000 MATERIALES PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$12,465.00	\$12,465.00	\$12,465.00	\$0.00	\$12,465.00	\$0.00	\$0.00	\$0.00	\$12,465.00	\$0.00
23000 PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADIC	\$0.00	\$12,465.00	\$12,465.00	\$12,465.00	\$0.00	\$12,465.00	\$0.00	\$0.00	\$0.00	\$12,465.00	\$0.00
23302 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	\$0.00	\$12,465.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,304,791.60	\$4,803,634.83	\$6,108,426.43	\$6,107,657.00	\$769.43	\$6,107,657.00	\$0.00	\$769.43	\$6,107,656.99	\$6,107,656.99	\$0.01
24100 PRODUCTOS MINERALES NO METALICOS	\$194,791.60	\$1,074,603.46	\$1,269,395.06	\$1,268,916.41	\$478.65	\$1,268,916.41	\$0.00	\$478.65	\$1,268,916.41	\$1,268,916.41	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION	\$10,000.00	\$30,486.38	\$40,486.38	\$40,486.38	\$0.00	\$40,486.38	\$0.00	\$0.00	\$0.00	\$40,486.38	\$0.00
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$110,000.00	\$782,803.60	\$892,803.60	\$892,324.95	\$478.65	\$892,324.95	\$0.00	\$478.65	\$892,324.95	\$892,324.95	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y	\$74,791.60	\$261,313.48	\$336,105.08	\$336,105.08	\$0.00	\$336,105.08	\$0.00	\$0.00	\$336,105.08	\$336,105.08	\$0.00



USR SUPERVISOR
Rep: PrefecturaPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y | 28/abr/2019
hora de Impresión | 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$1,269,338.45	\$1,369,338.45	\$1,369,047.69	\$290.76	\$1,369,047.69	\$0.00	\$290.76	\$1,369,047.69	\$1,369,047.68	\$0.01
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$100,000.00	\$1,269,338.45	\$1,369,338.45	\$1,369,047.69	\$290.76	\$1,369,047.69	\$0.00	\$290.76	\$1,369,047.69	\$1,369,047.68	\$0.01
24300 CAL. YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$3,602.75	\$6,397.25	\$6,397.25	\$0.00	\$6,397.25	\$0.00	\$0.00	\$6,397.25	\$6,397.25	\$0.00
24301 CAL. YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$3,602.75	\$6,397.25	\$6,397.25	\$0.00	\$6,397.25	\$0.00	\$0.00	\$6,397.25	\$6,397.25	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$110,000.00	-\$102,350.02	\$7,649.98	\$7,649.98	\$0.00	\$7,649.98	\$0.00	\$0.00	\$7,649.98	\$7,649.98	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$110,000.00	-\$94,270.01	\$5,729.99	\$5,729.99	\$0.00	\$5,729.99	\$0.00	\$0.00	\$5,729.99	\$5,729.99	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$10,000.00	-\$8,086.01	\$1,919.99	\$1,919.99	\$0.00	\$1,919.99	\$0.00	\$0.00	\$1,919.99	\$1,919.99	\$0.00
24500 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
24501 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
24502 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
24503 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
24600 MATERIAL ELÉCTRICO Y ELECTRONICO	\$120,000.00	\$748,902.16	\$868,902.16	\$868,902.16	\$0.00	\$868,902.16	\$0.00	\$0.00	\$868,902.16	\$868,902.16	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$100,000.00	\$739,742.76	\$839,742.76	\$839,742.76	\$0.00	\$839,742.76	\$0.00	\$0.00	\$839,742.76	\$839,742.76	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACION	\$10,000.00	\$7,615.00	\$17,615.00	\$17,615.00	\$0.00	\$17,615.00	\$0.00	\$0.00	\$17,615.00	\$17,615.00	\$0.00
24603 MATERIAL DE FERRETERIA ELÉCTRICO	\$10,000.00	\$1,544.40	\$11,544.40	\$11,544.40	\$0.00	\$11,544.40	\$0.00	\$0.00	\$11,544.40	\$11,544.40	\$0.00
24700 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$230,000.00	\$1,920,056.61	\$1,920,056.61	\$1,920,056.60	\$0.01	\$1,920,056.60	\$0.00	\$0.01	\$1,920,056.60	\$1,920,056.60	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$20,000.00	-\$10,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$20,000.00	-\$10,040.80	\$5,040.80	\$5,040.80	\$0.00	\$5,040.80	\$0.00	\$0.00	\$5,040.80	\$5,040.80	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$100,000.00	\$1,245,996.07	\$1,345,996.07	\$1,345,996.06	\$0.01	\$1,345,996.06	\$0.00	\$0.01	\$1,345,996.06	\$1,345,996.06	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$100,000.00	\$438,019.94	\$539,019.94	\$539,019.94	\$0.00	\$539,019.94	\$0.00	\$0.00	\$539,019.94	\$539,019.94	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$300,000.00	\$101,555.64	\$401,555.64	\$401,555.63	\$0.01	\$401,555.63	\$0.00	\$0.01	\$401,555.63	\$401,555.63	\$0.00
24801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$100,000.00	-\$44,537.76	\$55,462.24	\$55,462.24	\$0.00	\$55,462.24	\$0.00	\$0.00	\$55,462.24	\$55,462.24	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE T	\$5,000.00	-\$175.33	\$4,824.17	\$4,824.17	\$0.00	\$4,824.17	\$0.00	\$0.00	\$4,824.17	\$4,824.17	\$0.00
24804 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
24806 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
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$150,000.00	\$191,269.23	\$341,269.23	\$341,269.22	\$0.01	\$341,269.22	\$0.00	\$0.01	\$341,269.22	\$341,269.22	\$0.00
24800 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$210,000.00	\$55,131.28	\$265,131.28	\$265,131.28	\$0.00	\$265,131.28	\$0.00	\$0.00	\$265,131.28	\$265,131.28	\$0.00
24901 OTROS MATERIALES DE FERRETERIA PARA CONST	\$150,000.00	-\$47,697.32	\$102,302.68	\$102,302.68	\$0.00	\$102,302.68	\$0.00	\$0.00	\$102,302.68	\$102,302.68	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$10,000.00	\$50,900.00	\$60,900.00	\$60,900.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$50,000.00	\$51,928.60	\$101,928.60	\$101,928.60	\$0.00	\$101,928.60	\$0.00	\$0.00	\$101,928.60	\$101,928.60	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$110,000.00	-\$80,612.17	\$29,387.83	\$29,387.83	\$0.00	\$29,387.83	\$0.00	\$0.00	\$29,387.83	\$29,387.83	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$15,000.00	-\$7,164.99	\$7,835.01	\$7,835.01	\$0.00	\$7,835.01	\$0.00	\$0.00	\$7,835.01	\$7,835.01	\$0.00
25101 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$10,000.00	-\$8,139.68	\$1,800.32	\$1,800.32	\$0.00	\$1,800.32	\$0.00	\$0.00	\$1,800.32	\$1,800.32	\$0.00
25102 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
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$15,000.00	-\$6,640.00	\$8,360.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00



Rep: PrestadorPresupuestoEgresos

MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y | 28/abr./2019
hora de Impresión | 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$15,000.00	-\$6,640.00	\$8,360.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$50,000.00	-\$38,709.58	\$11,290.42	\$11,290.42	\$0.00	\$11,290.42	\$0.00	\$0.00	\$11,290.42	\$11,290.42	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AT	\$40,000.00	-\$29,709.58	\$11,290.42	\$11,290.42	\$0.00	\$11,290.42	\$0.00	\$0.00	\$11,290.42	\$11,290.42	\$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 MEDIC-	\$20,000.00	-\$18,097.60	\$1,902.40	\$1,902.40	\$0.00	\$1,902.40	\$0.00	\$0.00	\$1,902.40	\$1,902.40	\$0.00
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE US	\$15,000.00	-\$13,097.60	\$1,902.40	\$1,902.40	\$0.00	\$1,902.40	\$0.00	\$0.00	\$1,902.40	\$1,902.40	\$0.00
25403 PRODUCTOS QUIMICOS PARA USO EN EL AREA MEI	\$5,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,000.00	\$676,351.46	\$3,196,351.46	\$3,196,351.46	\$0.00	\$3,196,351.46	\$0.00	\$0.00	\$3,196,351.46	\$3,196,351.46	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,000.00	\$676,351.46	\$3,196,351.46	\$3,196,351.46	\$0.00	\$3,196,351.46	\$0.00	\$0.00	\$3,196,351.46	\$3,196,351.46	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,520,000.00	\$676,351.46	\$3,196,351.46	\$3,196,351.46	\$0.00	\$3,196,351.46	\$0.00	\$0.00	\$3,196,351.46	\$3,196,351.46	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$371,000.00	-\$125,773.81	\$245,226.19	\$245,226.19	\$0.00	\$245,226.19	\$0.00	\$0.00	\$245,226.19	\$245,226.19	\$0.00
27100 VESTUARIO Y UNIFORMES	\$264,000.00	-\$78,399.89	\$185,600.31	\$185,600.31	\$0.00	\$185,600.31	\$0.00	\$0.00	\$185,600.31	\$185,600.31	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$264,000.00	-\$78,399.89	\$185,600.31	\$185,600.31	\$0.00	\$185,600.31	\$0.00	\$0.00	\$185,600.31	\$185,600.31	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECTORES PERSON.	\$30,000.00	-\$9,401.88	\$20,598.12	\$20,598.12	\$0.00	\$20,598.12	\$0.00	\$0.00	\$20,598.12	\$20,598.12	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	-\$7,758.88	\$2,241.12	\$2,241.12	\$0.00	\$2,241.12	\$0.00	\$0.00	\$2,241.12	\$2,241.12	\$0.00
27206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$20,000.00	-\$1,543.00	\$18,357.00	\$18,357.00	\$0.00	\$18,357.00	\$0.00	\$0.00	\$18,357.00	\$18,357.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$70,000.00	-\$41,790.24	\$28,239.76	\$28,239.76	\$0.00	\$28,239.76	\$0.00	\$0.00	\$28,239.76	\$28,239.76	\$0.00
27301 ARTICULOS DEPORTIVOS Y DE CAMPANA	\$70,000.00	-\$41,790.24	\$28,239.76	\$28,239.76	\$0.00	\$28,239.76	\$0.00	\$0.00	\$28,239.76	\$28,239.76	\$0.00
27400 PRODUCTOS TEXTILES	\$7,000.00	\$3,788.00	\$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	\$7,000.00	\$3,788.00	\$10,788.00	\$10,788.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$0.00
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$160,000.00	-\$153,203.79	\$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 PUBLICA	\$80,000.00	-\$53,203.79	\$26,796.21	\$26,796.21	\$0.00	\$26,796.21	\$0.00	\$0.00	\$26,796.21	\$26,796.21	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PUI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PUBL	\$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
28300 PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28301 PRENDAS DE PROTECCION PARA SEGURIDAD PUBL	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$690,000.00	-\$396,803.57	\$293,196.43	\$293,196.43	\$0.00	\$293,196.43	\$0.00	\$0.00	\$293,196.43	\$293,196.43	\$0.00
29100 HERRAMIENTAS MENORES	\$30,000.00	-\$7,212.48	\$22,787.52	\$22,787.52	\$0.00	\$22,787.52	\$0.00	\$0.00	\$22,787.52	\$22,787.52	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$30,000.00	-\$7,212.48	\$22,787.52	\$22,787.52	\$0.00	\$22,787.52	\$0.00	\$0.00	\$22,787.52	\$22,787.52	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$6,000.00	-\$3,137.04	\$1,862.96	\$1,862.96	\$0.00	\$1,862.96	\$0.00	\$0.00	\$1,862.96	\$1,862.96	\$0.00
29301 MATERIAL MENOR DE FERRERIA PARA MOBILIAR	\$5,000.00	-\$3,137.04	\$1,862.96	\$1,862.96	\$0.00	\$1,862.96	\$0.00	\$0.00	\$1,862.96	\$1,862.96	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



User: SUPERVISOR
 Rep: rptEstadoPresupuestoGrupos

MUNICIPIO DE SANTA MARIA DEL ORO
 NAYARIT
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y 28/abr./2018
 hora de Impresión 10:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29402 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
29403 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
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$435,000.00	-\$158,607.77	\$286,392.23	\$266,392.23	\$0.00	\$266,392.23	\$0.00	\$0.00	\$266,392.23	\$266,392.23	\$0.00
29601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$175,000.00	-\$68,834.70	\$6,165.30	\$6,165.30	\$0.00	\$6,165.30	\$0.00	\$0.00	\$6,165.30	\$6,165.30	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$170,000.00	-\$1,431.86	\$168,568.12	\$168,568.12	\$0.00	\$168,568.12	\$0.00	\$0.00	\$168,568.12	\$168,568.12	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$190,000.00	-\$98,243.19	\$91,656.81	\$91,656.81	\$0.00	\$91,656.81	\$0.00	\$0.00	\$91,656.81	\$91,656.81	\$0.00
29800 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$160,000.00	-\$157,846.28	\$2,153.72	\$2,153.72	\$0.00	\$2,153.72	\$0.00	\$0.00	\$2,153.72	\$2,153.72	\$0.00
29901 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
29803 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	\$2,153.72	\$0.00
29804 PRODUCTOS MENORES DE HULE PARA MAQUINA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900 REFACCIONES 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
29902 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
SERVICIOS GENERALES	\$7,720,362.78	-\$79,446.91	\$8,599,798.70	\$8,227,758.65	\$372,040.05	\$8,227,758.65	\$0.00	\$372,040.05	\$8,227,758.65	\$8,227,758.65	\$0.00
31000 SERVICIOS BASICOS	\$2,215,000.00	-\$25,807.28	\$1,291,492.72	\$1,291,492.72	\$0.00	\$1,291,492.72	\$0.00	\$0.00	\$1,291,492.72	\$1,291,492.72	\$0.00
31100 ENERGIA ELECTRICA	\$2,000,000.00	-\$25,214.00	\$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 ELECTRICA	\$2,000,000.00	-\$25,214.00	\$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
31200 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
31201 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
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
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
31600 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
31601 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
31802 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
31803 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
32000 SERVICIOS DE ARRENDAMIENTO	\$195,000.00	-\$79,138.29	\$115,861.71	\$115,861.71	\$0.00	\$115,861.71	\$0.00	\$0.00	\$115,861.71	\$115,861.71	\$0.00
32100 ARRENDAMIENTO DE TERRENOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32101 ARRENDAMIENTO DE TERRENOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32800 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$0.00	\$115,861.71	\$115,861.71	\$115,861.71	\$0.00	\$115,861.71	\$0.00	\$0.00	\$115,861.71	\$115,861.71	\$0.00
32801 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIP	\$0.00	\$115,861.71	\$115,861.71	\$115,861.71	\$0.00	\$115,861.71	\$0.00	\$0.00	\$115,861.71	\$115,861.71	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$1,969,307.88	\$1,099,033.41	\$2,978,390.89	\$2,606,360.94	\$372,040.05	\$2,606,360.94	\$0.00	\$372,040.05	\$2,606,360.94	\$2,606,360.94	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$400,000.00	\$1,099,746.95	\$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



Url: SUPERVISOR
Rep: rptEstadoPresupuestoGresos

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión | 28abr./2019 | 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$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
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
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$556,113.02	-\$324,674.30	\$231,438.72	\$231,438.71	\$0.01	\$231,438.71	\$0.00	\$0.01	\$231,438.71	\$231,438.71	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$556,113.02	-\$324,674.30	\$231,438.72	\$231,438.71	\$0.01	\$231,438.71	\$0.00	\$0.01	\$231,438.71	\$231,438.71	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$80,000.00	-\$71,503.00	\$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	-\$21,503.00	\$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
33400 SERVICIOS DE CAPACITACION	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$250,000.00	\$94,236.86	\$344,236.86	\$338,012.26	\$6,224.60	\$338,012.26	\$0.00	\$6,224.60	\$338,012.26	\$338,012.26	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$150,000.00	\$175,034.22	\$325,034.22	\$318,809.62	\$6,224.60	\$318,809.62	\$0.00	\$6,224.60	\$318,809.62	\$318,809.62	\$0.00
33604 IMPRESION Y ELABORACION DE MATERIAL INFORN	\$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
33700 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
33701 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
33900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$533,194.56	\$426,916.90	\$960,111.46	\$860,111.46	\$0.00	\$860,111.46	\$0.00	\$0.00	\$860,111.46	\$860,111.46	\$0.00
33901 SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$533,194.56	\$426,916.90	\$960,111.46	\$860,111.46	\$0.00	\$860,111.46	\$0.00	\$0.00	\$860,111.46	\$860,111.46	\$0.00
33903 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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$480,000.00	-\$388,026.93	\$91,973.07	\$91,973.07	\$0.00	\$91,973.07	\$0.00	\$0.00	\$91,973.07	\$91,973.07	\$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	\$6,785.67	\$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
34700 FLETES Y MANIOBRAS	\$10,000.00	\$6,127.40	\$16,127.40	\$16,127.40	\$0.00	\$16,127.40	\$0.00	\$0.00	\$16,127.40	\$16,127.40	\$0.00
34701 FLETES Y MANIOBRAS	\$10,000.00	\$6,127.40	\$16,127.40	\$16,127.40	\$0.00	\$16,127.40	\$0.00	\$0.00	\$16,127.40	\$16,127.40	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$540,000.00	\$526,311.68	\$1,066,311.68	\$1,066,311.68	\$0.00	\$1,066,311.68	\$0.00	\$0.00	\$1,066,311.68	\$1,066,311.68	\$0.00
35100 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$150,000.00	\$138,069.28	\$288,069.28	\$288,069.28	\$0.00	\$288,069.28	\$0.00	\$0.00	\$288,069.28	\$288,069.28	\$0.00
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$150,000.00	\$2,283.69	\$152,283.69	\$152,283.69	\$0.00	\$152,283.69	\$0.00	\$0.00	\$152,283.69	\$152,283.69	\$0.00
35102 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
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	\$35,191.22	\$45,191.22	\$45,191.22	\$0.00	\$45,191.22	\$0.00	\$0.00	\$45,191.22	\$45,191.22	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	\$35,191.22	\$45,191.22	\$45,191.22	\$0.00	\$45,191.22	\$0.00	\$0.00	\$45,191.22	\$45,191.22	\$0.00
35500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$210,000.00	\$257,161.05	\$467,161.05	\$467,161.05	\$0.00	\$467,161.05	\$0.00	\$0.00	\$467,161.05	\$467,161.05	\$0.00
35501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$210,000.00	\$257,161.05	\$467,161.05	\$467,161.05	\$0.00	\$467,161.05	\$0.00	\$0.00	\$467,161.05	\$467,161.05	\$0.00
35700 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$150,000.00	\$115,890.13	\$265,890.13	\$265,890.13	\$0.00	\$265,890.13	\$0.00	\$0.00	\$265,890.13	\$265,890.13	\$0.00



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y | 28/abr./2019
hora de Impresión | 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$150,000.00	\$86,890.13	\$236,890.13	\$236,890.13	\$0.00	\$236,890.13	\$0.00	\$0.00	\$236,890.13	\$236,890.13	\$0.00
35702 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
35900 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
35901 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
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$250,000.00	-\$223,212.09	\$26,787.91	\$26,787.91	\$0.00	\$26,787.91	\$0.00	\$0.00	\$26,787.91	\$26,787.91	\$0.00
36100 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
36101 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
36300 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
36301 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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$250,000.00	-\$154,520.24	\$95,479.76	\$95,479.76	\$0.00	\$95,479.76	\$0.00	\$0.00	\$95,479.76	\$95,479.76	\$0.00
37100 PASAJES AEREOS	\$110,000.00	-\$54,943.85	\$55,056.12	\$55,056.12	\$0.00	\$55,056.12	\$0.00	\$0.00	\$55,056.12	\$55,056.12	\$0.00
37101 PASAJES AEREOS	\$110,000.00	-\$54,943.85	\$55,056.12	\$55,056.12	\$0.00	\$55,056.12	\$0.00	\$0.00	\$55,056.12	\$55,056.12	\$0.00
37501 VIATICOS EN EL PAIS	\$80,000.00	-\$43,616.13	\$36,383.87	\$36,383.87	\$0.00	\$36,383.87	\$0.00	\$0.00	\$36,383.87	\$36,383.87	\$0.00
37501 VIATICOS EN EL PAIS	\$80,000.00	-\$43,616.13	\$36,383.87	\$36,383.87	\$0.00	\$36,383.87	\$0.00	\$0.00	\$36,383.87	\$36,383.87	\$0.00
37600 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
37601 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
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$25,980.23	\$4,039.77	\$4,039.77	\$0.00	\$4,039.77	\$0.00	\$0.00	\$4,039.77	\$4,039.77	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$25,980.23	\$4,039.77	\$4,039.77	\$0.00	\$4,039.77	\$0.00	\$0.00	\$4,039.77	\$4,039.77	\$0.00
38000 SERVICIOS OFICIALES	\$1,550,000.00	\$1,307,369.74	\$2,857,369.74	\$2,857,369.74	\$0.00	\$2,857,369.74	\$0.00	\$0.00	\$2,857,369.74	\$2,857,369.74	\$0.00
38100 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
38101 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
38200 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
38201 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
38300 GASTOS DE REPRESENTACION	\$300,000.00	\$59,439.30	\$359,439.30	\$359,439.30	\$0.00	\$359,439.30	\$0.00	\$0.00	\$359,439.30	\$359,439.30	\$0.00
38301 GASTOS DE REPRESENTACION	\$300,000.00	\$59,439.30	\$359,439.30	\$359,439.30	\$0.00	\$359,439.30	\$0.00	\$0.00	\$359,439.30	\$359,439.30	\$0.00
39000 OTROS SERVICIOS GENERALES	\$271,046.21	-\$194,864.09	\$76,191.12	\$76,191.12	\$0.00	\$76,191.12	\$0.00	\$0.00	\$76,191.12	\$76,191.12	\$0.00
39200 IMPUESTOS Y DERECHOS	\$121,046.21	-\$102,918.05	\$18,128.16	\$18,128.16	\$0.00	\$18,128.16	\$0.00	\$0.00	\$18,128.16	\$18,128.16	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$121,046.21	-\$102,918.05	\$18,128.16	\$18,128.16	\$0.00	\$18,128.16	\$0.00	\$0.00	\$18,128.16	\$18,128.16	\$0.00
39300 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
39301 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
39900 OTROS SERVICIOS GENERALES	\$100,000.00	-\$41,936.04	\$58,064.96	\$58,064.96	\$0.00	\$58,064.96	\$0.00	\$0.00	\$58,064.96	\$58,064.96	\$0.00
39901 OTROS SERVICIOS GENERALES	\$100,000.00	-\$41,936.04	\$58,064.96	\$58,064.96	\$0.00	\$58,064.96	\$0.00	\$0.00	\$58,064.96	\$58,064.96	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,425,310.66	-\$31,256.90	\$11,394,053.76	\$11,186,639.05	\$208,376.71	\$11,186,639.05	\$0.00	\$208,376.71	\$11,186,639.05	\$11,186,639.05	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$3,381,447.59	\$27,362.46	\$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
43400 Subsidios a la prestación de servicios públicos	\$3,381,447.59	\$27,362.46	\$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



Rep. PrestadorPrestatariosEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2018

Fecha y Hora de Impresión: 28/abr./2019 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
43001 SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLI	\$3,361,447.59	\$274,982.45	\$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
44000 AYUDAS SOCIALES	\$2,321,472.71	\$1,131,861.69	\$3,453,324.40	\$3,244,948.69	\$208,375.71	\$3,244,948.69	\$0.00	\$208,375.71	\$3,244,948.69	\$3,244,948.69	\$0.00
44100 Ayudas sociales a personas	\$1,100,000.00	\$2,117,241.70	\$3,217,241.70	\$3,130,398.70	\$86,903.00	\$3,130,398.70	\$0.00	\$86,903.00	\$3,130,398.70	\$3,130,398.70	\$0.00
44101 AUXILIO 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	\$757,549.86	\$757,549.86	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$300,000.00	\$278,355.35	\$578,355.35	\$578,355.35	\$0.00	\$578,355.35	\$0.00	\$0.00	\$578,355.35	\$578,355.35	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVE	\$400,000.00	\$1,481,336.49	\$1,881,336.49	\$1,794,433.49	\$86,903.00	\$1,794,433.49	\$0.00	\$86,903.00	\$1,794,433.49	\$1,794,433.49	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$521,472.71	-\$400,000.00	\$121,472.71	\$0.00	\$121,472.71	\$0.00	\$0.00	\$121,472.71	\$0.00	\$0.00	\$0.00
44201 BECAS	\$521,472.71	-\$400,000.00	\$121,472.71	\$0.00	\$121,472.71	\$0.00	\$0.00	\$121,472.71	\$0.00	\$0.00	\$0.00
44300 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	\$27,089.98	\$27,089.98	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$100,000.00	-\$72,910.02	\$27,089.98	\$27,089.98	\$0.00	\$27,089.98	\$0.00	\$0.00	\$27,089.98	\$27,089.98	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	-\$14,579.99	\$85,420.01	\$85,420.01	\$0.00	\$85,420.01	\$0.00	\$0.00	\$85,420.01	\$85,420.01	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$100,000.00	-\$14,579.99	\$85,420.01	\$85,420.01	\$0.00	\$85,420.01	\$0.00	\$0.00	\$85,420.01	\$85,420.01	\$0.00
44600 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
44601 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
44800 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	\$2,100.00	\$2,100.00	\$0.00
44801 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	\$2,100.00	\$2,100.00	\$0.00
44802 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
45000 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
45100 Pensiones	\$835,010.97	-\$135,017.72	\$489,993.25	\$489,993.25	\$0.00	\$489,993.25	\$0.00	\$0.00	\$489,993.25	\$489,993.25	\$0.00
45101 PENSIONES DEL PERSONAL DE BASE	\$635,010.97	-\$135,017.72	\$489,993.25	\$489,993.25	\$0.00	\$489,993.25	\$0.00	\$0.00	\$489,993.25	\$489,993.25	\$0.00
45200 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
45201 JUBILACIONES DEL PERSONAL DE BASE	\$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
48000 DONATIVOS	\$105,000.00	-\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48100 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
48101 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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,175,001.00	\$7,611,164.56	\$11,786,165.56	\$2,738,686.36	\$9,047,479.20	\$2,738,686.36	\$0.00	\$9,047,479.20	\$2,738,686.36	\$2,738,686.36	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$410,000.00	\$139,028.61	\$549,028.61	\$549,028.61	\$0.00	\$549,028.61	\$0.00	\$0.00	\$549,028.61	\$549,028.61	\$0.00
51100 Muebles de oficina y estantería	\$120,000.00	-\$6,190.26	\$111,809.74	\$111,809.74	\$0.00	\$111,809.74	\$0.00	\$0.00	\$111,809.74	\$111,809.74	\$0.00
51101 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
51102 MOBILIARIO Y EQUIPO	\$120,000.00	-\$15,630.52	\$104,369.08	\$104,369.08	\$0.00	\$104,369.08	\$0.00	\$0.00	\$104,369.08	\$104,369.08	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$210,000.00	\$124,959.28	\$334,959.28	\$334,959.28	\$0.00	\$334,959.28	\$0.00	\$0.00	\$334,959.28	\$334,959.28	\$0.00
51503 EQUIPO DE COMPUTACION	\$210,000.00	\$124,959.28	\$334,959.28	\$334,959.28	\$0.00	\$334,959.28	\$0.00	\$0.00	\$334,959.28	\$334,959.28	\$0.00
51900 Otros mobiliarios y equipos de administración	\$80,000.00	\$22,259.59	\$102,259.59	\$102,259.59	\$0.00	\$102,259.59	\$0.00	\$0.00	\$102,259.59	\$102,259.59	\$0.00
51901 OTROS EQUIPOS DE COMUNICACION	\$70,000.00	-\$18,646.80	\$51,353.20	\$51,353.20	\$0.00	\$51,353.20	\$0.00	\$0.00	\$51,353.20	\$51,353.20	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00



Ucr. SUPERVISOR
Repr. PrefecturaPresupuestoEgresos

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 28/feb/2019 | 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51908 OTRO MOBILIARIO Y EQUIPO	\$10,000.00	\$27,682.39	\$37,682.39	\$37,682.39	\$0.00	\$37,682.39	\$0.00	\$0.00	\$37,682.39	\$37,682.39	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$27,903.95	\$42,903.95	\$42,903.95	\$0.00	\$42,903.95	\$0.00	\$0.00	\$42,903.95	\$42,903.95	\$0.00
52100 Equipos y aparatos audiovisuales	\$0.00	\$18,543.95	\$18,543.95	\$18,543.95	\$0.00	\$18,543.95	\$0.00	\$0.00	\$18,543.95	\$18,543.95	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$18,543.95	\$18,543.95	\$18,543.95	\$0.00	\$18,543.95	\$0.00	\$0.00	\$18,543.95	\$18,543.95	\$0.00
52300 Cámaras fotográficas y de video	\$15,000.00	\$9,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
52301 Cámaras fotográficas y de video	\$15,000.00	\$9,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$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
53100 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
53101 APARATOS Y EQUIPO DE TRANSPORTE	\$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
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,350,001.00	\$8,547,478.20	\$10,897,479.20	\$10,897,479.20	\$9,047,479.20	\$1,850,000.00	\$0.00	\$9,047,479.20	\$1,850,000.00	\$1,850,000.00	\$0.00
54100 Vehículos y equipo terrestre	\$2,350,001.00	\$8,547,478.20	\$10,897,479.20	\$10,897,479.20	\$9,047,479.20	\$1,850,000.00	\$0.00	\$9,047,479.20	\$1,850,000.00	\$1,850,000.00	\$0.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$2,350,001.00	\$8,547,478.20	\$10,897,479.20	\$10,897,479.20	\$9,047,479.20	\$1,850,000.00	\$0.00	\$9,047,479.20	\$1,850,000.00	\$1,850,000.00	\$0.00
55000 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
55100 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
55103 ACTIVOS INTANGIBLES	\$100,000.00	-\$89,560.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
59000 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
59100 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
59101 Licencias informáticas e intelectuales	\$20,000.00	-\$8,590.00	\$11,410.00	\$11,410.00	\$0.00	\$11,410.00	\$0.00	\$0.00	\$11,410.00	\$11,410.00	\$0.00
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	-\$8,590.00	\$11,410.00	\$11,410.00	\$0.00	\$11,410.00	\$0.00	\$0.00	\$11,410.00	\$11,410.00	\$0.00
60000 INVERSION PUBLICA	\$21,182,413.37	\$4,972,902.71	\$26,155,316.08	\$22,988,982.07	\$3,166,334.01	\$22,988,988.66	\$4,383.41	\$3,170,717.42	\$18,456,765.75	\$19,383,412.89	\$3,601,185.77
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$21,182,413.37	\$4,972,902.71	\$26,155,316.08	\$22,988,982.07	\$3,166,334.01	\$22,988,988.66	\$4,383.41	\$3,170,717.42	\$18,456,765.75	\$19,383,412.89	\$3,601,185.77
61200 Edificación 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
61202 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
61300 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
61301 INFRASTRUCTURA DE AGUA POTABLE, SANEAMIE	\$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
61304 INFRASTRUCTURA ELECTRICA	\$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
61400 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	\$6,260,293.42	\$7,186,940.56	\$968,166.48
61402 CONSTRUCCION DE OBRAS DE URBANIZACION EN I	\$3,000,000.00	-\$2,727,100.50	\$272,899.50	\$272,899.50	\$0.00	\$272,899.50	\$0.00	\$0.00	\$272,899.50	\$272,899.50	\$0.00
61403 CONSTRUCCION DE OBRAS INTEGRALES PARA LA	\$6,182,413.37	\$4,820,315.31	\$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
61500 Construcción de vías de comunicación	\$2,000,000.00	\$7,336,076.91	\$9,336,076.91	\$9,310,484.20	\$21,199.31	\$9,310,484.20	\$4,383.40	\$21,199.31	\$8,530,888.33	\$8,530,888.33	\$779,605.87
61501 INFRASTRUCTURA DE CARRETERAS	\$2,000,000.00	\$7,336,076.91	\$9,336,076.91	\$9,310,484.20	\$21,199.31	\$9,310,484.20	\$4,383.40	\$21,199.31	\$8,530,888.33	\$8,530,888.33	\$779,605.87
90000 DEUDA PUBLICA	\$7,301,226.95	\$9,436.47	\$7,310,663.42	\$1,386,616.85	\$5,923,046.57	\$1,386,616.85	\$0.00	\$5,923,046.57	\$1,386,616.85	\$1,386,616.85	\$0.00
91000 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
91100 Amortización de la deuda interna con instituciones de cré	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2018

Fecha y hora de Impresión: 28/abr/2019 04:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
91101 AMORTIZACION DE LA DEUDA INTERNA CON INSTI	\$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
92000 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
92100 Intereses de la deuda interna con instituciones de credito	\$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
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$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
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$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
99100 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
99101 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
Total	\$107,706,301.07	\$12,355,503.38	\$120,061,804.45	\$167,842,521.21	\$16,719,283.23	\$107,338,537.80	\$4,383.41	\$16,723,665.55	\$97,310,704.89	\$98,237,252.02	\$3,601,186.78

PROF. ANA MARIA ISORDIA LOPEZ
PRESIDENTA MUNICIPAL

DR. GILBERTO AZANA BAEZ
TESORERO MUNICIPAL