



USR: SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

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 07:30 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Compromitter	Sin Devengar		No Devengado	Sin Devengar			
SERVICIOS PERSONALES	\$49,250,204.70	-\$4,381,716.49	\$44,366,489.21	\$44,368,050.94		\$438.27	\$44,368,050.94	\$0.00	\$438.27	\$44,368,050.94	\$44,368,050.94	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$29,086,399.16	-\$2,495,448.75	\$26,592,953.41	\$26,592,953.41	\$0.00	\$0.00	\$26,592,953.41	\$0.00	\$0.00	\$26,592,953.41	\$26,592,953.41	\$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
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
11300 SUELDOS AL PERSONAL PERMANENTE	\$26,177,737.96	-\$2,465,445.75	\$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
11301 SUELDOS AL PERSONAL DE BASE	\$4,716,379.84	-\$342,198.28	\$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
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$21,277,566.84	-\$2,067,080.12	\$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
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
REMUNERACIONES AL PERSONAL DE CARACTER TI	\$650,000.00	\$36,078.51	\$1,586,078.51	\$1,586,640.24	\$438.27	\$438.27	\$1,586,640.24	\$0.00	\$438.27	\$1,586,640.24	\$1,586,640.24	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$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
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$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
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,215,138.45	\$1,215,138.45	\$1,214,700.18	\$438.27	\$438.27	\$1,214,700.18	\$0.00	\$0.00	\$1,214,700.18	\$1,214,700.18	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1,215,138.45	\$1,215,138.45	\$1,214,700.18	\$438.27	\$438.27	\$1,214,700.18	\$0.00	\$0.00	\$1,214,700.18	\$1,214,700.18	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,600,356.97	-\$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
13001 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$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
13010 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$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
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$6,926,049.69	-\$1,547,493.56	\$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
13201 GRATIFICACION DE FIN DE AÑO	\$6,926,049.69	-\$1,547,493.56	\$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
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
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
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
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
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
14200 APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	-\$385,354.66	\$214,645.34	\$214,645.34	\$0.00	\$0.00	\$214,645.34	\$0.00	\$0.00	\$214,645.34	\$214,645.34	\$0.00
14202 APORTACIONES AL INFONAVIT	\$600,000.00	-\$385,354.66	\$214,645.34	\$214,645.34	\$0.00	\$0.00	\$214,645.34	\$0.00	\$0.00	\$214,645.34	\$214,645.34	\$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
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
15000 OTAS PRESTACIONES SOCIALES Y ECONOMICAS	\$7,815,394.90	-\$307,906.82	\$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
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$751,154.04	-\$38,767.53	\$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
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$751,154.04	-\$38,767.53	\$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
15400 PRESTACIONES CONTRATALES	\$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
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
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
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
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



MUNICIPIO DE SANTA MARÍA DEL ORO

NAYARIT

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

Ucr: SUPERVISOR
Rpt: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 28/abr/2019 07:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Comprometido						
18101 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
18102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$986,053.67	-\$986,053.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,951,791.60	\$4,286,965.12	\$10,947,756.72	\$10,946,987.29	\$769.43	\$10,946,987.29	\$0.00	\$0.00	\$769.43	\$10,946,987.29	\$10,946,987.28	\$0.01
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$809,000.00	-\$321,235.44	\$487,764.56	\$487,764.56	\$0.00	\$487,764.56	\$0.00	\$0.00	\$0.00	\$487,764.56	\$487,764.56	\$0.00
21100 MATERIALES, UTILES 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	\$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	\$191,243.62	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$190,000.00	-\$6,810.00	\$3,190.00	\$3,190.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$3,190.00	\$0.00
21208 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	\$54,241.85	\$0.00
21200 MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	\$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
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	\$0.00
21400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$262,000.00	-\$97,872.25	\$164,127.75	\$164,127.75	\$0.00	\$164,127.75	\$0.00	\$0.00	\$0.00	\$164,127.75	\$164,127.75	\$0.00
21401 SUMINISTROS INFORMATICOS	\$262,000.00	-\$97,872.25	\$164,127.75	\$164,127.75	\$0.00	\$164,127.75	\$0.00	\$0.00	\$0.00	\$164,127.75	\$164,127.75	\$0.00
21500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$24,000.00	-\$20,395.36	\$3,604.64	\$3,604.64	\$0.00	\$3,604.64	\$0.00	\$0.00	\$0.00	\$3,604.64	\$3,604.64	\$0.00
21502 ARTICULOS PARA SERVICIOS GENERALES	\$24,000.00	-\$20,395.36	\$3,604.64	\$3,604.64	\$0.00	\$3,604.64	\$0.00	\$0.00	\$0.00	\$3,604.64	\$3,604.64	\$0.00
21600 MATERIAL DE LIMPIEZA	\$185,000.00	-\$113,873.30	\$71,326.70	\$71,326.70	\$0.00	\$71,326.70	\$0.00	\$0.00	\$0.00	\$71,326.70	\$71,326.70	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$70,000.00	-\$13,725.71	\$56,274.29	\$56,274.29	\$0.00	\$56,274.29	\$0.00	\$0.00	\$0.00	\$56,274.29	\$56,274.29	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$80,000.00	-\$45,232.66	\$14,767.34	\$14,767.34	\$0.00	\$14,767.34	\$0.00	\$0.00	\$0.00	\$14,767.34	\$14,767.34	\$0.00
21803 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	\$285.07	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$687,000.00	-\$118,897.39	\$568,142.61	\$568,142.61	\$0.00	\$568,142.61	\$0.00	\$0.00	\$0.00	\$568,142.61	\$568,142.61	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$955,000.00	-\$90,958.22	\$564,040.78	\$564,040.78	\$0.00	\$564,040.78	\$0.00	\$0.00	\$0.00	\$564,040.78	\$564,040.78	\$0.00
22102 CARNE FRESCA	\$230,000.00	-\$216,337.89	\$13,662.11	\$13,662.11	\$0.00	\$13,662.11	\$0.00	\$0.00	\$0.00	\$13,662.11	\$13,662.11	\$0.00
22103 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	\$0.00
22104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE	\$80,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105 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	\$550,378.67	\$0.00
22106 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	\$0.00
22200 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	\$4,101.83	\$0.00
22301 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	\$4,101.83	\$0.00
23000 MATERIAS 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	\$12,465.00	\$0.00
23300 PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADX	\$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	\$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	\$12,465.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,304,791.60	\$4,603,634.83	\$6,108,426.43	\$6,107,657.00	\$769.43	\$6,107,657.00	\$0.00	\$0.00	\$769.43	\$6,107,657.00	\$6,107,656.99	\$0.01
24100 PRODUCTOS MINERALES NO METALICOS	\$194,791.60	\$1,071,603.46	\$1,269,395.06	\$1,268,916.41	\$478.65	\$1,268,916.41	\$0.00	\$0.00	\$478.65	\$1,268,916.41	\$1,268,916.41	\$0.00
24101 MATERIAL DE FERRERIA PARA CONSTRUCCION	\$10,000.00	\$10,000.00	\$40,486.38	\$40,486.38	\$0.00	\$40,486.38	\$0.00	\$0.00	\$0.00	\$40,486.38	\$40,486.38	\$0.00
24102 MINERALES PARA CONSTRUCCION Y REPARACION	\$110,000.00	\$782,803.60	\$892,324.95	\$892,324.95	\$478.65	\$892,324.95	\$0.00	\$0.00	\$478.65	\$892,324.95	\$892,324.95	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCION Y	\$74,791.60	\$281,313.48	\$336,105.08	\$336,105.08	\$0.00	\$336,105.08	\$0.00	\$0.00	\$0.00	\$336,105.08	\$336,105.08	\$0.00



Rep: SUPERVISOR
Rep: PrefecturaPresupuestoEgresos

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

Fedatario 28/Ene/2019
hora de Impresión 07:30 P. m.

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto	Comprometer		Devengado	No Devengado				
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	\$0.00	\$290.76	\$1,369,047.69	\$1,369,047.69	\$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	\$0.00	\$290.76	\$1,369,047.69	\$1,369,047.69	\$0.01	
24300 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$5,602.75	\$6,397.25	\$6,397.25	\$0.00	\$6,397.25	\$0.00	\$0.00	\$0.00	\$6,397.25	\$6,397.25	\$0.00	
24301 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$5,602.75	\$6,397.25	\$6,397.25	\$0.00	\$6,397.25	\$0.00	\$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	\$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	\$0.00	\$5,729.99	\$5,729.99	\$0.00	
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCC	\$10,000.00	-\$8,080.04	\$1,919.99	\$1,919.99	\$0.00	\$1,919.99	\$0.00	\$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	\$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	\$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	\$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	\$0.00	
24600 MATERIAL ELECTRICO Y ELECTRONICO	\$120,000.00	\$748,902.16	\$868,902.16	\$868,902.16	\$0.00	\$868,902.16	\$0.00	\$0.00	\$0.00	\$868,902.16	\$868,902.16	\$0.00	
24601 ACCESORIOS Y MATERIAL ELECTRONICO	\$100,000.00	\$739,742.76	\$839,742.76	\$839,742.76	\$0.00	\$839,742.76	\$0.00	\$0.00	\$0.00	\$839,742.76	\$839,742.76	\$0.00	
24602 MATERIAL ELECTRICO PARA COMUNICACION	\$10,000.00	\$7,615.00	\$17,615.00	\$17,615.00	\$0.00	\$17,615.00	\$0.00	\$0.00	\$0.00	\$17,615.00	\$17,615.00	\$0.00	
24603 MATERIAL DE FERRETERIA ELECTRICO	\$10,000.00	\$1,544.40	\$11,544.40	\$11,544.40	\$0.00	\$11,544.40	\$0.00	\$0.00	\$0.00	\$11,544.40	\$11,544.40	\$0.00	
24700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$230,000.00	\$1,690,056.61	\$1,920,056.61	\$1,920,056.61	\$0.01	\$1,920,056.61	\$0.00	\$0.00	\$0.01	\$1,920,056.61	\$1,920,056.61	\$0.00	
24701 ACCESORIOS Y MATERIAL ELECTRICO 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	
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$20,000.00	\$15,040.60	\$35,040.60	\$35,040.60	\$0.00	\$35,040.60	\$0.00	\$0.00	\$0.00	\$35,040.60	\$35,040.60	\$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	\$0.00	\$0.01	\$1,345,996.06	\$1,345,996.06	\$0.00	
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUC	\$100,000.00	\$439,019.94	\$539,019.94	\$539,019.94	\$0.00	\$539,019.94	\$0.00	\$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	\$0.00	\$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	\$0.00	\$55,462.24	\$55,462.24	\$0.00	
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I	\$5,000.00	-\$175.83	\$4,824.17	\$4,824.17	\$0.00	\$4,824.17	\$0.00	\$0.00	\$0.00	\$4,824.17	\$4,824.17	\$0.00	
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
24807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR	\$150,000.00	\$191,269.23	\$341,269.23	\$341,269.22	\$0.01	\$341,269.22	\$0.00	\$0.00	\$0.01	\$341,269.22	\$341,269.22	\$0.00	
24900 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	\$0.00	\$265,131.28	\$265,131.28	\$0.00	
24901 OTROS MATERIALES DE FERRETERIA PARA CONSTI	\$150,000.00	-\$47,897.32	\$102,302.68	\$102,302.68	\$0.00	\$102,302.68	\$0.00	\$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	\$0.00	\$60,900.00	\$60,900.00	\$0.00	
24904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCC	\$50,000.00	\$51,928.60	\$101,928.60	\$101,928.60	\$0.00	\$101,928.60	\$0.00	\$0.00	\$0.00	\$101,928.60	\$101,928.60	\$0.00	
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$110,000.00	-\$80,612.17	\$29,387.83	\$29,387.83	\$0.00	\$29,387.83	\$0.00	\$0.00	\$0.00	\$29,387.83	\$29,387.83	\$0.00	
25100 PRODUCTOS QUIMICOS BASICOS	\$15,000.00	-\$7,164.99	\$7,835.01	\$7,835.01	\$0.00	\$7,835.01	\$0.00	\$0.00	\$0.00	\$7,835.01	\$7,835.01	\$0.00	
25101 MATERIAL QUIRURGICO Y DE LABORATORIO BASICO	\$10,000.00	-\$8,199.88	\$1,800.32	\$1,800.32	\$0.00	\$1,800.32	\$0.00	\$0.00	\$0.00	\$1,800.32	\$1,800.32	\$0.00	
25102 SUSTANCIAS Y PRODUCTOS QUIMICOS BASICOS	\$5,000.00	\$1,034.69	\$6,034.69	\$6,034.69	\$0.00	\$6,034.69	\$0.00	\$0.00	\$0.00	\$6,034.69	\$6,034.69	\$0.00	
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLIK	\$15,000.00	-\$5,640.00	\$8,360.00	\$8,360.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$8,360.00	\$0.00	



Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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

Fecha y hora de Impresión: 28/Abr./2018 07:30 p. m.

Objeto del Gasto	Aprobado (reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLIMIK	\$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 AF	\$40,000.00	-\$28,709.58	\$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	-\$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	\$10,000.00	-\$10,000.00	\$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	\$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	\$678,351.46	\$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	\$678,351.46	\$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	\$678,351.46	\$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	\$264,000.00	-\$78,399.69	\$185,600.31	\$185,600.31	\$0.00	\$185,600.31	\$0.00	\$0.00	\$185,600.31	\$185,600.31	\$0.00
27100 VESTUARIO Y UNIFORMES	\$264,000.00	-\$78,399.69	\$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	-\$78,399.69	\$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 PROTECCION PERSON.	\$30,000.00	-\$8,401.88	\$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	-\$7,158.88	\$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	-\$11,643.00	\$18,357.00	\$18,357.00	\$0.00	\$18,357.00	\$0.00	\$0.00	\$18,357.00	\$18,357.00	\$0.00
27300 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$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	\$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
27401 PRODUCTOS TEXTILES	\$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
27402 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
27403 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
27404 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 PÚBLICA	\$60,000.00	-\$53,203.79	\$6,796.21	\$6,796.21	\$0.00	\$6,796.21	\$0.00	\$0.00	\$6,796.21	\$6,796.21	\$0.00
28201 MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚB	\$60,000.00	-\$53,203.79	\$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 PÚB.	\$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 PUB	\$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 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
29000 HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEI	\$690,000.00	-\$398,803.57	\$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 REPARACIONES Y ACCESORIOS MENORES DE MOBI	\$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
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILAR	\$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 REPARACIONES 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



Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

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

Fecha y hora de Impresión: 28/abr/2019 07:30 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
					Comprometer	Devengado		Comprometido	Sin Devengar				
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	\$0.00	\$0.00
29403 REPARACIONES 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	\$0.00	\$0.00
29600 REPARACIONES Y ACCESORIOS MENORES DE EQUIP	\$435,000.00	-\$158,807.77	\$266,392.23	\$266,392.23	\$0.00	\$266,392.23	\$0.00	\$0.00	\$0.00	\$266,392.23	\$0.00	\$0.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$75,000.00	-\$68,894.70	\$6,165.30	\$6,165.30	\$0.00	\$6,165.30	\$0.00	\$0.00	\$0.00	\$6,165.30	\$0.00	\$0.00	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$170,000.00	-\$1,431.88	\$168,568.12	\$168,568.12	\$0.00	\$168,568.12	\$0.00	\$0.00	\$0.00	\$168,568.12	\$0.00	\$0.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$190,000.00	-\$98,341.19	\$91,658.81	\$91,658.81	\$0.00	\$91,658.81	\$0.00	\$0.00	\$0.00	\$91,658.81	\$0.00	\$0.00	\$0.00
29800 REPARACIONES Y ACCESORIOS MENORES DE MAOT	\$160,000.00	-\$157,846.28	\$2,153.72	\$2,153.72	\$0.00	\$2,153.72	\$0.00	\$0.00	\$0.00	\$2,153.72	\$0.00	\$0.00	\$0.00
29801 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	\$0.00	\$0.00
29804 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	\$0.00	\$2,153.72	\$0.00	\$0.00	\$0.00
29900 PRODUCTOS MENORES DE HULE PARA MAQUINAR	\$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
29902 REPARACIONES 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	\$0.00	\$0.00
SERVICIOS GENERALES	\$7,720,352.79	-\$879,445.91	\$8,599,798.70	\$8,227,758.65	\$372,040.05	\$8,227,758.65	\$0.00	\$372,040.05	\$0.00	\$8,227,758.65	\$0.00	\$0.00	\$0.00
SERVICIOS BASICOS	\$2,215,000.00	-\$923,507.28	\$1,291,492.72	\$1,291,492.72	\$0.00	\$1,291,492.72	\$0.00	\$0.00	\$0.00	\$1,291,492.72	\$0.00	\$0.00	\$0.00
31100 ENERGIA ELECTRICA	\$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	\$0.00	\$1,063,786.00	\$0.00	\$0.00	\$0.00
31101 ENERGIA ELECTRICA	\$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	\$0.00	\$1,063,786.00	\$0.00	\$0.00	\$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	\$0.00	\$16,461.17	\$0.00	\$0.00	\$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	\$0.00	\$16,461.17	\$0.00	\$0.00	\$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	\$0.00	\$38,012.00	\$0.00	\$0.00	\$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	\$0.00	\$38,012.00	\$0.00	\$0.00	\$0.00
31400 TELEFONIA TRADICIONAL	\$150,000.00	-\$15,215.00	\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$0.00	\$0.00	\$0.00	\$136,785.00	\$0.00	\$0.00	\$0.00
31401 TELEFONIA TRADICIONAL	\$150,000.00	-\$15,215.00	\$136,785.00	\$136,785.00	\$0.00	\$136,785.00	\$0.00	\$0.00	\$0.00	\$136,785.00	\$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	\$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	\$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	\$0.00	\$36,448.55	\$0.00	\$0.00	\$0.00
31602 SERVICIOS DE TELECOMUNICACIONES	\$0.00	\$36,448.55	\$36,448.55	\$36,448.55	\$0.00	\$36,448.55	\$0.00	\$0.00	\$0.00	\$36,448.55	\$0.00	\$0.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$195,000.00	-\$79,138.29	\$115,861.71	\$115,861.71	\$0.00	\$115,861.71	\$0.00	\$0.00	\$0.00	\$115,861.71	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
32600 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	\$0.00	\$115,861.71	\$0.00	\$0.00	\$0.00
32601 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	\$0.00	\$115,861.71	\$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	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$1,989,307.58	\$1,009,083.41	\$2,978,390.99	\$2,606,350.94	\$372,040.05	\$2,606,350.94	\$0.00	\$372,040.05	\$0.00	\$2,606,350.94	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$400,000.00	\$1,009,746.85	\$1,409,746.85	\$1,043,931.51	\$365,815.44	\$2,606,350.94	\$0.00	\$0.00	\$0.00	\$1,043,931.51	\$0.00	\$0.00	\$0.00



Ucr: 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/dic/2019 07:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Contrometido No Devengado	Presupuesto Sin Devengar	Ejercicio	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, PE	\$80,000.00	-\$71,508.00	\$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	-\$30,000.00	\$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
33401 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 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
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 PÚBLICA 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
33800 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$533,194.56	\$428,916.90	\$960,111.46	\$960,111.46	\$0.00	\$960,111.46	\$0.00	\$0.00	\$960,111.46	\$960,111.46	\$0.00
33900 SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$533,194.56	\$52,731.40	\$585,925.96	\$585,925.96	\$0.00	\$585,925.96	\$0.00	\$0.00	\$585,925.96	\$585,925.96	\$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	-\$388,086.93	\$91,913.07	\$91,913.07	\$0.00	\$91,913.07	\$0.00	\$0.00	\$91,913.07	\$91,913.07	\$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	\$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
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

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

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibles		Comprometido	Disponibles				
33701 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$150,000.00	\$86,990.13	\$236,990.13	\$236,990.13	\$0.00	\$0.00	\$236,990.13	\$0.00	\$0.00	\$0.00	\$236,990.13	\$0.00	\$0.00
35702 MANTENIMIENTO Y CONSERVACION DE PLANTAS E	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$250,000.00	-\$223,412.09	\$26,787.91	\$26,787.91	\$0.00	\$0.00	\$26,787.91	\$0.00	\$0.00	\$0.00	\$26,787.91	\$0.00	\$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	\$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	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y	\$50,000.00	-\$23,412.09	\$26,787.91	\$26,787.91	\$0.00	\$0.00	\$26,787.91	\$0.00	\$0.00	\$0.00	\$26,787.91	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y	\$50,000.00	-\$23,412.09	\$26,787.91	\$26,787.91	\$0.00	\$0.00	\$26,787.91	\$0.00	\$0.00	\$0.00	\$26,787.91	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$250,000.00	-\$154,620.24	\$95,479.76	\$95,479.76	\$0.00	\$0.00	\$95,479.76	\$0.00	\$0.00	\$0.00	\$95,479.76	\$0.00	\$0.00
37100 PASAJES AEREOS	\$110,000.00	-\$54,943.88	\$55,056.12	\$55,056.12	\$0.00	\$0.00	\$55,056.12	\$0.00	\$0.00	\$0.00	\$55,056.12	\$0.00	\$0.00
37101 PASAJES AEREOS	\$110,000.00	-\$54,943.88	\$55,056.12	\$55,056.12	\$0.00	\$0.00	\$55,056.12	\$0.00	\$0.00	\$0.00	\$55,056.12	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$80,000.00	-\$45,616.13	\$36,383.87	\$36,383.87	\$0.00	\$0.00	\$36,383.87	\$0.00	\$0.00	\$0.00	\$36,383.87	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$80,000.00	-\$45,616.13	\$36,383.87	\$36,383.87	\$0.00	\$0.00	\$36,383.87	\$0.00	\$0.00	\$0.00	\$36,383.87	\$0.00	\$0.00
37800 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	\$0.00	\$0.00
37801 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	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$25,960.23	\$4,039.77	\$4,039.77	\$0.00	\$0.00	\$4,039.77	\$0.00	\$0.00	\$0.00	\$4,039.77	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	-\$25,960.23	\$4,039.77	\$4,039.77	\$0.00	\$0.00	\$4,039.77	\$0.00	\$0.00	\$0.00	\$4,039.77	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$1,560,000.00	\$1,207,369.74	\$2,867,369.74	\$2,867,369.74	\$0.00	\$0.00	\$2,867,369.74	\$0.00	\$0.00	\$0.00	\$2,867,369.74	\$0.00	\$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	\$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	\$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	\$0.00	\$2,497,930.44	\$0.00	\$0.00	\$0.00	\$2,497,930.44	\$0.00	\$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	\$0.00	\$2,497,930.44	\$0.00	\$0.00	\$0.00	\$2,497,930.44	\$0.00	\$0.00
38500 GASTOS DE REPRESENTACION	\$300,000.00	\$59,439.30	\$359,439.30	\$359,439.30	\$0.00	\$0.00	\$359,439.30	\$0.00	\$0.00	\$0.00	\$359,439.30	\$0.00	\$0.00
38501 GASTOS DE REPRESENTACION	\$300,000.00	\$59,439.30	\$359,439.30	\$359,439.30	\$0.00	\$0.00	\$359,439.30	\$0.00	\$0.00	\$0.00	\$359,439.30	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$271,046.21	-\$194,854.09	\$76,191.12	\$76,191.12	\$0.00	\$0.00	\$76,191.12	\$0.00	\$0.00	\$0.00	\$76,191.12	\$0.00	\$0.00
39001 OTROS SERVICIOS GENERALES	\$271,046.21	-\$194,854.09	\$76,191.12	\$76,191.12	\$0.00	\$0.00	\$76,191.12	\$0.00	\$0.00	\$0.00	\$76,191.12	\$0.00	\$0.00
39200 IMPUESTOS Y DERECHOS	\$121,045.21	-\$102,919.05	\$18,126.16	\$18,126.16	\$0.00	\$0.00	\$18,126.16	\$0.00	\$0.00	\$0.00	\$18,126.16	\$0.00	\$0.00
39201 OTROS IMPUESTOS Y DERECHOS	\$121,045.21	-\$102,919.05	\$18,126.16	\$18,126.16	\$0.00	\$0.00	\$18,126.16	\$0.00	\$0.00	\$0.00	\$18,126.16	\$0.00	\$0.00
39600 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	\$0.00	\$0.00
39601 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	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$100,000.00	-\$41,935.04	\$58,064.96	\$58,064.96	\$0.00	\$0.00	\$58,064.96	\$0.00	\$0.00	\$0.00	\$58,064.96	\$0.00	\$0.00
39901 OTROS SERVICIOS GENERALES	\$100,000.00	-\$41,935.04	\$58,064.96	\$58,064.96	\$0.00	\$0.00	\$58,064.96	\$0.00	\$0.00	\$0.00	\$58,064.96	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,425,310.66	-\$33,295.90	\$11,392,014.76	\$11,185,639.05	\$208,375.71	\$0.00	\$11,185,639.05	\$0.00	\$0.00	\$208,375.71	\$11,185,639.05	\$11,185,639.05	\$0.00
43000 SUBSIDIOS Y SUBVENCIONES	\$3,381,447.89	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00
43400 Subsidios a la prestación de servicios públicos	\$3,381,447.89	\$274,362.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$0.00	\$3,655,810.04	\$0.00	\$0.00	\$0.00	\$3,655,810.04	\$3,655,810.04	\$0.00



Ucr SUPERVISOR
Rep: rptEstadoPresupuestoIngresos

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/dic./2019 | 07:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
43401 SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLI	\$3,381,447.59	\$274,882.45	\$3,655,810.04	\$3,655,810.04	\$0.00	\$3,655,810.04	\$0.00	\$3,655,810.04	\$3,655,810.04	\$3,655,810.04	\$0.00
44000 AYUDAS SOCIALES	\$2,521,472.71	\$1,191,851.69	\$3,463,324.40	\$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	\$3,130,338.70	\$86,903.00	\$3,130,338.70	\$0.00	\$86,903.00	\$3,130,338.70	\$3,130,338.70	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$400,000.00	\$397,549.86	\$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 DIVEI	\$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	-\$600,000.00	\$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	-\$490,000.00	\$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	-\$397,993.00	\$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	-\$197,993.00	\$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	\$5,617,380.36	-\$1,332,610.04	\$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	\$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
45101 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
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
48100 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
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
48102 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
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	-\$6,150.26	\$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	-\$15,630.92	\$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	\$10,000.00	\$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



Rep: REPRESUPUESTOESTADOSGASTOS

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

Fecha y hora de Impresión: 28/Jan./2019 07:30 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Devengado		Sin Devengar	No Devengado				
51908 OTRO MOBILIARIO Y EQUIPO	\$10,000.00	\$27,682.39	\$37,682.39	\$37,682.39	\$0.00	\$0.00	\$37,682.39	\$0.00	\$0.00	\$0.00	\$37,682.39	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$27,903.95	\$42,903.95	\$42,903.95	\$0.00	\$0.00	\$42,903.95	\$0.00	\$0.00	\$0.00	\$42,903.95	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$0.00	\$18,543.95	\$18,543.95	\$18,543.95	\$0.00	\$0.00	\$18,543.95	\$0.00	\$0.00	\$0.00	\$18,543.95	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$18,543.95	\$18,543.95	\$18,543.95	\$0.00	\$0.00	\$18,543.95	\$0.00	\$0.00	\$0.00	\$18,543.95	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$15,000.00	\$9,360.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$9,360.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATO	\$0.00	\$158,829.80	\$158,829.80	\$158,829.80	\$0.00	\$0.00	\$158,829.80	\$0.00	\$0.00	\$0.00	\$158,829.80	\$0.00	\$0.00
53100 Equipo médico y de laboratorio	\$0.00	\$158,829.80	\$158,829.80	\$158,829.80	\$0.00	\$0.00	\$158,829.80	\$0.00	\$0.00	\$0.00	\$158,829.80	\$0.00	\$0.00
54000 APARATOS Y EQUIPO DE TRANSPORTE	\$0.00	\$158,829.80	\$158,829.80	\$158,829.80	\$0.00	\$0.00	\$158,829.80	\$0.00	\$0.00	\$0.00	\$158,829.80	\$0.00	\$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	\$1,850,000.00	\$0.00	\$9,047,479.20	\$0.00	\$1,850,000.00	\$0.00	\$0.00
54101 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	\$1,850,000.00	\$0.00	\$9,047,479.20	\$0.00	\$1,850,000.00	\$0.00	\$0.00
54102 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	\$1,850,000.00	\$0.00	\$9,047,479.20	\$0.00	\$1,850,000.00	\$0.00	\$0.00
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,300,000.00	-\$1,172,516.00	\$127,484.00	\$127,484.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00
55100 Equipo de defensa y seguridad	\$1,300,000.00	-\$1,172,516.00	\$127,484.00	\$127,484.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00
55101 EQUIPO DE DEFENSA Y SEGURIDAD	\$1,300,000.00	-\$1,172,516.00	\$127,484.00	\$127,484.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00
55102 EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGUR	\$1,300,000.00	-\$1,172,516.00	\$127,484.00	\$127,484.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00	\$0.00	\$127,484.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$100,000.00	-\$83,580.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$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	\$0.00	\$0.00
59101 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	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$20,000.00	-\$9,500.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00
59701 LICENCIAS INFORMATICAS E INTELECTUALES	\$20,000.00	-\$9,500.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$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	\$22,984,598.66	\$4,383.41	\$3,170,717.42	\$18,456,765.75	\$19,383,412.89	\$3,601,185.77	\$3,601,185.77	\$0.00
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	\$22,984,598.66	\$4,383.41	\$3,170,717.42	\$18,456,765.75	\$19,383,412.89	\$3,601,185.77	\$3,601,185.77	\$0.00
61200 Edificación no habitacional	\$0.00	\$5,543,610.99	\$5,543,610.99	\$5,543,610.99	\$24,613.56	\$5,518,997.42	\$0.01	\$24,613.57	\$3,665,584.00	\$3,665,584.00	\$1,953,419.42	\$1,953,419.42	\$0.00
61202 EDIFICACION DE INMUEBLES COMERCIALES, INSTI	\$0.00	\$5,543,610.99	\$5,543,610.99	\$5,543,610.99	\$24,613.56	\$5,518,997.42	\$0.01	\$24,613.57	\$3,665,584.00	\$3,665,584.00	\$1,953,419.42	\$1,953,419.42	\$0.00
61300 Construcción de obras para el abastecimiento de agua, infraestructura 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	\$0.00	\$0.00
61301 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	\$0.00	\$0.00
61304 INFRAESTRUCTURA 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	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbaniza	\$9,182,413.37	\$2,099,214.81	\$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	\$968,186.48	\$968,186.48	\$0.00
61402 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	\$0.00	\$0.00
61403 CONSTRUCCION DE OBRAS INTEGRALES PARA LA	\$6,182,413.37	\$4,826,315.31	\$11,002,728.68	\$7,882,207.54	\$3,120,521.14	\$7,882,207.54	\$0.00	\$3,120,521.14	\$5,967,393.92	\$6,914,041.06	\$968,186.48	\$968,186.48	\$0.00
61500 Construcción de vías de comunicación	\$2,000,000.00	-\$2,336,076.91	\$9,336,076.91	\$9,334,877.60	\$21,189.31	\$9,310,494.20	\$4,383.40	\$25,582.71	\$6,530,888.33	\$6,530,888.33	\$779,605.87	\$779,605.87	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$2,000,000.00	-\$2,336,076.91	\$9,336,076.91	\$9,334,877.60	\$21,189.31	\$9,310,494.20	\$4,383.40	\$25,582.71	\$6,530,888.33	\$6,530,888.33	\$779,605.87	\$779,605.87	\$0.00
90000 DEUDA PUBLICA	\$7,301,226.95	\$9,436.47	\$7,310,663.42	\$7,306,816.85	\$5,923,846.57	\$1,386,816.85	\$0.00	\$5,923,846.57	\$1,386,816.85	\$1,386,816.85	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00



Usr: 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 07:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
91701 AMORTIZACION DE LA DEUDA INTERNA CON INSTI	\$786,366.20	\$0.00	\$786,366.20	\$786,366.20	\$0.00	\$786,366.20	\$0.00	\$0.00	\$786,366.20	\$786,366.20	\$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 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
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	\$107,705,301.07	\$12,355,303.38	\$120,562,204.45	\$101,843,921.21	\$18,719,283.24	\$101,843,537.89	\$4,383.41	\$18,723,655.55	\$97,210,704.89	\$98,237,352.02	\$3,501,765.78

PROFA. ANA MARIA ISIDORA LOPEZ
PRESIDENTA MUNICIPAL

L. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL