



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2019 Al 30/jun./2019

Fecha y 23/jul./2019

hora de Impresión 10:23 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$50,235,208.35 | -\$0.12 | \$50,235,208.23 | \$19,295,934.41 | \$19,295,934.41 | \$30,939,273.82 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN | \$29,689,145.21 | \$0.00 | \$29,689,145.21 | \$13,354,802.19 | \$13,354,802.19 | \$16,334,343.02 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITO | \$1,097,140.33 | -\$0.12 | \$1,097,140.21 | \$0.00 | \$0.00 | \$1,097,140.21 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$8,636,967.76 | \$0.00 | \$8,636,967.76 | \$1,378,028.67 | \$1,378,028.67 | \$7,258,939.09 |
| SEGURIDAD SOCIAL | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$275,348.83 | \$275,348.83 | \$924,651.17 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$9,611,955.05 | \$0.00 | \$9,611,955.05 | \$4,287,754.72 | \$4,287,754.72 | \$5,324,200.33 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$8,068,928.41 | \$5,396,674.43 | \$13,465,602.84 | \$2,390,205.21 | \$2,390,205.21 | \$11,075,397.63 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTI | \$1,197,674.05 | \$457,852.00 | \$1,655,526.05 | \$187,741.58 | \$187,741.58 | \$1,467,784.47 |
| ALIMENTOS Y UTENSILIOS | \$829,098.52 | \$175,000.00 | \$1,004,098.52 | \$255,507.37 | \$255,507.37 | \$748,591.15 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COME | \$0.00 | \$100,148.66 | \$100,148.66 | \$0.00 | \$0.00 | \$100,148.66 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPAR | \$1,421,603.64 | \$4,024,922.76 | \$5,446,526.40 | \$140,247.52 | \$140,247.52 | \$5,306,278.88 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATOR | \$365,398.08 | \$39,842.46 | \$405,240.54 | \$40,538.25 | \$40,538.25 | \$364,702.29 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,138,212.28 | \$476,237.85 | \$3,614,450.13 | \$1,649,014.22 | \$1,649,014.22 | \$1,965,435.91 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTIC | \$440,000.00 | \$70,909.30 | \$510,909.30 | \$16,888.09 | \$16,888.09 | \$494,021.21 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$656,941.84 | \$51,761.40 | \$708,703.24 | \$100,268.18 | \$100,268.18 | \$608,435.06 |
| SERVICIOS GENERALES | \$8,504,958.46 | \$4,588,910.47 | \$13,093,868.93 | \$4,231,211.36 | \$4,231,211.36 | \$8,862,657.57 |
| SERVICIOS BASICOS | \$2,175,000.00 | -\$229,115.00 | \$1,945,885.00 | \$442,123.34 | \$442,123.34 | \$1,503,761.66 |
| SERVICIOS DE ARRENDAMIENTO | \$195,000.00 | \$132,932.42 | \$327,932.42 | \$4,814.00 | \$4,814.00 | \$323,118.42 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTI | \$2,805,958.46 | \$2,417,437.65 | \$5,223,396.11 | \$953,280.07 | \$953,280.07 | \$4,270,116.04 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$124,000.00 | \$60,000.00 | \$184,000.00 | \$29,612.28 | \$29,612.28 | \$154,387.72 |

PROFA. ANA MARÍA ISIORDIA LOPEZ
PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL




Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO


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| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$505,000.00 | \$529,800.00 | \$1,034,800.00 | \$461,003.71 | \$461,003.71 | \$573,796.29 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$350,000.00 | \$30,000.00 | \$380,000.00 | \$760.20 | \$760.20 | \$379,239.80 |
| SERVICIOS OFICIALES | \$1,940,000.00 | \$1,620,000.00 | \$3,560,000.00 | \$2,303,271.68 | \$2,303,271.68 | \$1,256,728.32 |
| OTROS SERVICIOS GENERALES | \$330,000.00 | \$27,855.40 | \$357,855.40 | \$36,346.08 | \$36,346.08 | \$321,509.32 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$12,498,840.89 | \$2,987,905.59 | \$15,486,746.48 | \$5,786,386.30 | \$5,786,386.30 | \$9,700,360.18 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$3,927,905.71 | \$0.00 | \$3,927,905.71 | \$2,014,382.52 | \$2,014,382.52 | \$1,913,523.19 |
| AYUDAS SOCIALES | \$3,200,000.00 | \$2,821,200.65 | \$6,021,200.65 | \$1,715,745.39 | \$1,715,745.39 | \$4,305,455.26 |
| PENSIONES Y JUBILACIONES | \$5,370,935.18 | \$166,704.94 | \$5,537,640.12 | \$2,056,258.39 | \$2,056,258.39 | \$3,481,381.73 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AL SECTOR I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,536,197.00 | \$749,679.99 | \$2,285,876.99 | \$300,422.59 | \$300,422.59 | \$1,985,454.40 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$455,000.00 | \$262,279.99 | \$717,279.99 | \$294,022.59 | \$294,022.59 | \$423,257.40 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$25,000.00 | \$6,400.00 | \$31,400.00 | \$6,400.00 | \$6,400.00 | \$25,000.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$366,197.00 | \$0.00 | \$366,197.00 | \$0.00 | \$0.00 | \$366,197.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$400,000.00 | -\$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$451,000.00 | \$451,000.00 | \$0.00 | \$0.00 | \$451,000.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


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| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$290,000.00 | \$430,000.00 | \$720,000.00 | \$0.00 | \$0.00 | \$720,000.00 |
| INVERSION PUBLICA | \$19,471,641.91 | \$7,565,961.36 | \$27,037,603.27 | \$840,750.34 | \$840,750.34 | \$26,196,852.93 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$19,471,641.91 | \$7,565,961.36 | \$27,037,603.27 | \$840,750.34 | \$840,750.34 | \$26,196,852.93 |
| OBRA PUBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TITULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESION DE PRESTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PUBLICA | \$5,400,484.61 | -\$1,040,909.26 | \$4,359,575.35 | \$558,057.56 | \$558,057.56 | \$3,801,517.79 |
| AMORTIZACION DE LA DEUDA PUBLICA | \$766,366.20 | \$0.00 | \$766,366.20 | \$319,319.25 | \$319,319.25 | \$447,046.95 |
| INTERESES DE LA DEUDA PUBLICA | \$720,000.00 | \$0.00 | \$720,000.00 | \$238,738.31 | \$238,738.31 | \$481,261.69 |
| COMISIONES DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PUBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |


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| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,914,118.41 | -\$1,040,909.26 | \$2,873,209.15 | \$0.00 | \$0.00 | \$2,873,209.15 |
| Total del Gasto | \$105,716,259.63 | \$20,248,222.46 | \$125,964,482.09 | \$33,402,967.77 | \$33,402,967.77 | \$92,561,514.32 |



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