



Ucr: TESORERO
Rep: rptEstadoPresupuestoEgresos_LJA

MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
------------------	-----------------------	----------	---------------------------------	------------------------	--------------	---	-----------	----------------------------------	-----------------------------

01 CABILDO

10000	SERVICIOS PERSONALES	\$10,230,000.15	\$0.00	\$10,230,000.15	\$6,478,049.52	\$3,781,950.63	\$6,478,049.52	\$0.00	\$3,781,950.63	\$6.47
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,064,288.80	\$0.00	\$3,064,288.80	\$2,298,194.10	\$766,064.70	\$2,298,194.10	\$0.00	\$766,064.70	\$2.29
11100	DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,182,995.90	\$727,665.30	\$2,182,995.90	\$0.00	\$727,665.30	\$2.18
11101	DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,182,995.90	\$727,665.30	\$2,182,995.90	\$0.00	\$727,665.30	\$2.18
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$153,597.60	\$0.00	\$153,597.60	\$115,198.20	\$38,399.40	\$115,198.20	\$0.00	\$38,399.40	\$1.15
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$153,597.60	\$0.00	\$153,597.60	\$115,198.20	\$38,399.40	\$115,198.20	\$0.00	\$38,399.40	\$1.15
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,159,140.03	\$0.00	\$3,159,140.03	\$1,288,080.00	\$1,871,060.03	\$1,288,080.00	\$0.00	\$1,871,060.03	\$1.28
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,432,100.03	\$0.00	\$1,432,100.03	\$0.00	\$1,432,100.03	\$0.00	\$0.00	\$1,432,100.03	\$1.43
13203	GRATIFICACION DE FIN DE AÑO	\$1,432,100.03	\$0.00	\$1,432,100.03	\$0.00	\$1,432,100.03	\$0.00	\$0.00	\$1,432,100.03	\$1.43
13400	COMPENSACIONES	\$1,727,040.00	\$0.00	\$1,727,040.00	\$1,288,080.00	\$438,960.00	\$1,288,080.00	\$0.00	\$438,960.00	\$1.28
13401	COMPENSACIONES ORDINARIAS	\$1,727,040.00	\$0.00	\$1,727,040.00	\$1,288,080.00	\$438,960.00	\$1,288,080.00	\$0.00	\$438,960.00	\$1.28
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,006,601.32	\$0.00	\$4,006,601.32	\$2,891,775.42	\$1,114,825.90	\$2,891,775.42	\$0.00	\$1,114,825.90	\$2.89
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$297,000.00	\$99,000.00	\$297,000.00	\$0.00	\$99,000.00	\$0.29
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$297,000.00	\$99,000.00	\$297,000.00	\$0.00	\$99,000.00	\$0.29
15400	PRESTACIONES CONTRACTUALES	\$3,610,601.32	\$0.00	\$3,610,601.32	\$2,594,775.42	\$1,015,825.90	\$2,594,775.42	\$0.00	\$1,015,825.90	\$2.59
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,610,601.32	\$0.00	\$3,610,601.32	\$2,594,775.42	\$1,015,825.90	\$2,594,775.42	\$0.00	\$1,015,825.90	\$2.59
20000	MATERIALES Y SUMINISTROS	\$401,129.01	\$125,870.99	\$527,000.00	\$390,347.29	\$136,652.71	\$390,347.29	\$0.00	\$136,652.71	\$3.90
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$66,000.00	\$0.00	\$66,000.00	\$1,285.95	\$63,714.05	\$1,285.95	\$0.00	\$63,714.05	\$0.63
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$55,000.00	\$0.00	\$55,000.00	\$465.95	\$54,534.05	\$465.95	\$0.00	\$54,534.05	\$0.54
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$465.95	\$19,534.05	\$465.95	\$0.00	\$19,534.05	\$0.19
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.35
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	\$0.00	\$10,000.00	\$820.00	\$9,180.00	\$820.00	\$0.00	\$9,180.00	\$0.82
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$820.00	\$9,180.00	\$820.00	\$0.00	\$9,180.00	\$0.82
22000	ALIMENTOS Y UTENSILIOS	\$52,000.00	\$15,000.00	\$67,000.00	\$57,592.20	\$9,407.80	\$57,592.20	\$0.00	\$9,407.80	\$5.75
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$15,000.00	\$65,000.00	\$57,592.20	\$7,407.80	\$57,592.20	\$0.00	\$7,407.80	\$5.75
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$50,000.00	\$15,000.00	\$65,000.00	\$57,592.20	\$7,407.80	\$57,592.20	\$0.00	\$7,407.80	\$5.75
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$664,129.01	\$110,870.99	\$375,000.00	\$324,532.34	\$50,467.66	\$324,532.34	\$0.00	\$50,467.66	\$3.24



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$264,129.01	\$110,870.99	\$375,000.00	\$324,532.34	\$50,467.66	\$324,532.34	\$0.00	\$50,467.66	\$32
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$264,129.01	\$110,870.99	\$375,000.00	\$324,532.34	\$50,467.66	\$324,532.34	\$0.00	\$50,467.66	\$32
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$20,000.00	\$0.00	\$20,000.00	\$6,936.80	\$13,063.20	\$6,936.80	\$0.00	\$13,063.20	\$
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$6,936.80	\$13,063.20	\$6,936.80	\$0.00	\$13,063.20	\$
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$20,000.00	\$0.00	\$20,000.00	\$6,936.80	\$13,063.20	\$6,936.80	\$0.00	\$13,063.20	\$
30000	SERVICIOS GENERALES	\$859,270.56	\$0.00	\$859,270.56	\$355,462.88	\$503,807.68	\$355,462.88	\$0.00	\$503,807.68	\$35
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$549,270.56	-\$150,000.00	\$399,270.56	\$355,462.88	\$43,807.68	\$355,462.88	\$0.00	\$43,807.68	\$35
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
33102	OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCN	\$399,270.56	\$0.00	\$399,270.56	\$355,462.88	\$43,807.68	\$355,462.88	\$0.00	\$43,807.68	\$35
33901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$399,270.56	\$0.00	\$399,270.56	\$355,462.88	\$43,807.68	\$355,462.88	\$0.00	\$43,807.68	\$35
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$
37100	PASAJES AÉREOS	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
37101	PASAJES AÉREOS	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
37500	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
37501	VIÁTICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
38000	SERVICIOS OFICIALES	\$180,000.00	\$130,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$
38500	GASTOS DE REPRESENTACION	\$180,000.00	\$130,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$
38501	GASTOS DE REPRESENTACION	\$180,000.00	\$130,000.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$
39000	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
39900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
39901	SERVICIOS DE ALIMENTACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
CABILDO		\$11,280,359.72	\$125,870.99	\$11,616,270.71	\$7,223,859.69	\$4,392,411.02	\$7,223,859.69	\$0.00	\$4,392,411.02	\$7.22
02 DESPACHO DE PRESIDENCIA MUNICIPAL		\$2,813,015.34	\$0.00	\$2,813,015.34	\$1,744,301.11	\$1,068,714.23	\$1,744,301.11	\$0.00	\$1,068,714.23	\$1.74
10000	SERVICIOS PERSONALES	\$2,813,015.34	\$0.00	\$2,813,015.34	\$1,744,301.11	\$1,068,714.23	\$1,744,301.11	\$0.00	\$1,068,714.23	\$1.74
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,352,907.04	\$0.00	\$1,352,907.04	\$1,007,407.81	\$345,499.23	\$1,007,407.81	\$0.00	\$345,499.23	\$1.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,352,907.04	\$0.00	\$1,352,907.04	\$1,007,407.81	\$345,499.23	\$1,007,407.81	\$0.00	\$345,499.23	\$1.00
11301	SUELDOS AL PERSONAL DE BASE	\$506,992.44	\$0.00	\$506,992.44	\$380,246.40	\$126,746.04	\$380,246.40	\$0.00	\$126,746.04	\$38
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$836,435.88	\$0.00	\$836,435.88	\$627,161.41	\$209,274.47	\$627,161.41	\$0.00	\$209,274.47	\$62
11306	AJUSTE DE CALENDARIO	\$9,478.72	\$0.00	\$9,478.72	\$0.00	\$9,478.72	\$0.00	\$0.00	\$9,478.72	\$9.48



Ucr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Disponer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$674,575.93	\$0.00	\$674,575.93	\$234,430.02	\$440,145.91	\$234,430.02	\$0.00	\$440,145.91	\$23
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$12,573.60	\$0.00	\$12,573.60	\$9,430.02	\$3,143.58	\$9,430.02	\$0.00	\$3,143.58	\$
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$12,573.60	\$0.00	\$12,573.60	\$9,430.02	\$3,143.58	\$9,430.02	\$0.00	\$3,143.58	\$
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$362,002.33	\$0.00	\$362,002.33	\$0.00	\$362,002.33	\$0.00	\$0.00	\$362,002.33	\$
13203	GRATIFICACION DE FIN DE AÑO	\$362,002.33	\$0.00	\$362,002.33	\$0.00	\$362,002.33	\$0.00	\$0.00	\$362,002.33	\$22
13400	COMPENSACIONES	\$300,000.00	\$0.00	\$300,000.00	\$225,000.00	\$75,000.00	\$225,000.00	\$0.00	\$75,000.00	\$22
13401	COMPENSACIONES ORDINARIAS	\$300,000.00	\$0.00	\$300,000.00	\$225,000.00	\$75,000.00	\$225,000.00	\$0.00	\$75,000.00	\$22
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$785,532.37	\$0.00	\$785,532.37	\$502,463.28	\$283,069.09	\$502,463.28	\$0.00	\$283,069.09	\$50
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$83,772.76	\$0.00	\$83,772.76	\$62,794.80	\$20,977.96	\$62,794.80	\$0.00	\$20,977.96	\$6
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PRESTACIONES CONTRACTUALES	\$701,759.61	\$0.00	\$701,759.61	\$439,668.48	\$262,091.13	\$439,668.48	\$0.00	\$262,091.13	\$43
15400	PRESTACIONES AL PERSONAL DE BASE	\$373,284.25	\$0.00	\$373,284.25	\$209,849.34	\$163,434.91	\$209,849.34	\$0.00	\$163,434.91	\$20
15401	PRESTACIONES AL PERSONAL DE BASE	\$373,284.25	\$0.00	\$373,284.25	\$209,849.34	\$163,434.91	\$209,849.34	\$0.00	\$163,434.91	\$20
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$328,475.36	\$0.00	\$328,475.36	\$229,819.14	\$98,656.22	\$229,819.14	\$0.00	\$98,656.22	\$22
20000	MATERIALES Y SUMINISTROS	\$439,872.42	\$150,000.00	\$589,872.42	\$251,419.66	\$338,452.76	\$251,419.66	\$0.00	\$338,452.76	\$25
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$119,819.59	\$85,000.00	\$204,819.59	\$87,328.32	\$117,491.27	\$87,328.32	\$0.00	\$117,491.27	\$8
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$53,281.83	\$50,000.00	\$103,281.83	\$33,894.95	\$69,386.88	\$33,894.95	\$0.00	\$69,386.88	\$3
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$88,281.83	\$50,000.00	\$88,281.83	\$33,894.95	\$54,386.88	\$33,894.95	\$0.00	\$54,386.88	\$3
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$25,000.00	\$15,000.00	\$40,000.00	\$15,313.00	\$24,687.00	\$15,313.00	\$0.00	\$24,687.00	\$1
21401	SUMINISTROS INFORMÁTICOS	\$25,000.00	\$15,000.00	\$40,000.00	\$15,313.00	\$24,687.00	\$15,313.00	\$0.00	\$24,687.00	\$1
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0
21600	MATERIAL DE LIMPIEZA	\$35,537.76	\$20,000.00	\$55,537.76	\$38,120.37	\$17,417.39	\$38,120.37	\$0.00	\$17,417.39	\$3
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,537.76	\$3,000.00	\$13,537.76	\$7,269.21	\$6,268.55	\$7,269.21	\$0.00	\$6,268.55	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$20,000.00	\$17,000.00	\$37,000.00	\$30,538.16	\$6,461.84	\$30,538.16	\$0.00	\$6,461.84	\$3
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$313.00	\$4,687.00	\$313.00	\$0.00	\$4,687.00	\$3
22000	ALIMENTOS Y UTENSILIOS	\$116,110.99	\$65,000.00	\$181,110.99	\$133,980.25	\$47,130.74	\$133,980.25	\$0.00	\$47,130.74	\$13
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$116,110.99	\$65,000.00	\$181,110.99	\$133,980.25	\$47,130.74	\$133,980.25	\$0.00	\$47,130.74	\$13
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$116,110.99	\$65,000.00	\$181,110.99	\$133,980.25	\$47,130.74	\$133,980.25	\$0.00	\$47,130.74	\$13
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$166,000.00	\$0.00	\$166,000.00	\$30,111.09	\$134,888.91	\$30,111.09	\$0.00	\$134,888.91	\$3
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$166,000.00	\$0.00	\$166,000.00	\$30,111.09	\$134,888.91	\$30,111.09	\$0.00	\$134,888.91	\$3



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$0.00	\$165,000.00	\$30,111.09	\$134,888.91	\$30,111.09	\$0.00	\$134,888.91	\$3
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$28,941.84	\$0.00	\$28,941.84	\$0.00	\$28,941.84	\$0.00	\$0.00	\$28,941.84	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$28,941.84	\$0.00	\$28,941.84	\$0.00	\$28,941.84	\$0.00	\$0.00	\$28,941.84	
29602	ARTICULOS AUTOMOTRICES MENORES	\$28,941.84	\$0.00	\$28,941.84	\$0.00	\$28,941.84	\$0.00	\$0.00	\$28,941.84	
30000	SERVICIOS GENERALES	\$616,676.80	\$170,000.00	\$785,676.80	\$273,049.30	\$512,627.50	\$273,049.30	\$0.00	\$512,627.50	\$27
31000	SERVICIOS BASICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
31500	TELEFONIA CELULAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
31501	TELEFONIA CELULAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$0.00	\$45,676.80	
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$0.00	\$45,676.80	
33901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$0.00	\$45,676.80	
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$30,000.00	\$0.00	\$30,000.00	\$9,512.00	\$20,488.00	\$9,512.00	\$0.00	\$20,488.00	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$9,512.00	\$20,488.00	\$9,512.00	\$0.00	\$20,488.00	
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$9,512.00	\$20,488.00	\$9,512.00	\$0.00	\$20,488.00	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	
37100	PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
37101	PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
37500	VIATICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
37501	VIATICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
37600	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
37601	VIATICOS EN EL EXTRANJERO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
38000	SERVICIOS OFICIALES	\$250,000.00	\$150,000.00	\$400,000.00	\$245,003.22	\$154,996.78	\$245,003.22	\$0.00	\$154,996.78	\$24
38500	GASTOS DE REPRESENTACION	\$250,000.00	\$150,000.00	\$400,000.00	\$245,003.22	\$154,996.78	\$245,003.22	\$0.00	\$154,996.78	\$24
38501	GASTOS DE REPRESENTACION	\$250,000.00	\$150,000.00	\$400,000.00	\$245,003.22	\$154,996.78	\$245,003.22	\$0.00	\$154,996.78	\$24
39000	OTROS SERVICIOS GENERALES	\$160,000.00	\$20,000.00	\$180,000.00	\$18,534.08	\$161,465.92	\$18,534.08	\$0.00	\$161,465.92	\$1
39900	OTROS SERVICIOS GENERALES	\$160,000.00	\$20,000.00	\$180,000.00	\$18,534.08	\$161,465.92	\$18,534.08	\$0.00	\$161,465.92	\$1



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_LLA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Disponibilizar	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
39901	SERVICIOS DE ALIMENTACION	\$160,000.00	\$20,000.00	\$180,000.00	\$18,534.08	\$161,465.92	\$18,534.08	\$0.00	\$161,465.92	\$1
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$3,200,000.00	\$1,310,038.27	\$4,510,038.27	\$2,504,241.62	\$2,005,796.65	\$2,504,241.62	\$0.00	\$2,005,796.65	\$2.50
44000	AYUDAS SOCIALES	\$3,200,000.00	\$1,310,038.27	\$4,510,038.27	\$2,504,241.62	\$2,005,796.65	\$2,504,241.62	\$0.00	\$2,005,796.65	\$2.50
44100	Ayudas sociales a personas	\$2,600,000.00	\$1,380,038.27	\$3,980,038.27	\$2,466,670.87	\$1,513,367.40	\$2,466,670.87	\$0.00	\$1,513,367.40	\$2.46
44101	AUXILIO A PERSONAS U HOGARES	\$900,000.00	\$1,782,098.27	\$2,682,098.27	\$2,172,947.76	\$509,150.51	\$2,172,947.76	\$0.00	\$509,150.51	\$2.17
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$450,000.00	\$297,940.00	\$747,940.00	\$247,162.11	\$500,777.89	\$247,162.11	\$0.00	\$500,777.89	\$2.4
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSAS ACTIVIDADES	\$1,250,000.00	-\$700,000.00	\$550,000.00	\$46,561.00	\$503,439.00	\$46,561.00	\$0.00	\$503,439.00	\$4
44200	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
44201	BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$37,570.75	\$62,429.25	\$37,570.75	\$0.00	\$62,429.25	\$3
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$100,000.00	\$0.00	\$100,000.00	\$37,570.75	\$62,429.25	\$37,570.75	\$0.00	\$62,429.25	\$3
44600	Ayudas sociales a cooperativas	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00
44601	AYUDAS SOCIALES A COOPERATIVAS	\$100,000.00	\$30,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$280,000.00	\$275,000.00	\$100,000.00	\$175,000.00	\$100,000.00	\$0.00	\$175,000.00	\$10
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
51100	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
52300	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
58000	BIENES INMUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$10
58100	Terrenos	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$10
58102	TERRENOS RURALES	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$10
DESPACHO DE PRESIDENCIA MUNIC		\$7,093,564.56	\$1,880,038.27	\$8,973,602.83	\$4,873,011.69	\$4,100,591.14	\$4,873,011.69	\$0.00	\$4,100,591.14	\$4.87
03 SECRETARÍA DEL AYUNTAMIENTO		\$2,098,813.07	\$0.00	\$2,098,813.07	\$1,360,829.02	\$737,984.05	\$1,360,829.02	\$0.00	\$737,984.05	\$1.36
SERVICIOS PERSONALES		\$2,098,813.07	\$0.00	\$2,098,813.07	\$1,360,829.02	\$737,984.05	\$1,360,829.02	\$0.00	\$737,984.05	\$1.36



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Disponibilizar	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,569,892.63	\$0.00	\$1,569,892.63	\$1,169,576.13	\$400,316.50	\$1,169,576.13	\$0.00	\$400,316.50	\$1.16
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,569,892.63	\$0.00	\$1,569,892.63	\$1,169,576.13	\$400,316.50	\$1,169,576.13	\$0.00	\$400,316.50	\$1.16
11301	SUELDOS AL PERSONAL DE BASE	\$125,241.35	\$0.00	\$125,241.35	\$93,930.30	\$31,311.05	\$93,930.30	\$0.00	\$31,311.05	\$9
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,442,311.92	\$0.00	\$1,442,311.92	\$1,075,645.83	\$366,666.09	\$1,075,645.83	\$0.00	\$366,666.09	\$1.07
11306	AJUSTE DE CALENDARIO	\$2,339.36	\$0.00	\$2,339.36	\$0.00	\$2,339.36	\$0.00	\$0.00	\$2,339.36	\$6
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$334,906.37	\$0.00	\$334,906.37	\$64,834.20	\$270,072.17	\$64,834.20	\$0.00	\$270,072.17	\$6
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$2,445.60	\$0.00	\$2,445.60	\$1,834.20	\$611.40	\$1,834.20	\$0.00	\$611.40	\$
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$0.00	\$2,445.60	\$1,834.20	\$611.40	\$1,834.20	\$0.00	\$611.40	\$
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$248,460.77	\$0.00	\$248,460.77	\$0.00	\$248,460.77	\$0.00	\$0.00	\$248,460.77	\$6
13203	GRATIFICACIÓN DE FIN DE AÑO	\$248,460.77	\$0.00	\$248,460.77	\$0.00	\$248,460.77	\$0.00	\$0.00	\$248,460.77	\$6
13400	COMPENSACIONES	\$84,000.00	\$0.00	\$84,000.00	\$63,000.00	\$21,000.00	\$63,000.00	\$0.00	\$21,000.00	\$6
13401	COMPENSACIONES ORDINARIAS	\$84,000.00	\$0.00	\$84,000.00	\$63,000.00	\$21,000.00	\$63,000.00	\$0.00	\$21,000.00	\$6
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$194,014.07	\$0.00	\$194,014.07	\$126,418.69	\$67,595.38	\$126,418.69	\$0.00	\$67,595.38	\$12
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$47,790.39	\$0.00	\$47,790.39	\$35,842.68	\$11,947.71	\$35,842.68	\$0.00	\$11,947.71	\$3
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$47,790.39	\$0.00	\$47,790.39	\$35,842.68	\$11,947.71	\$35,842.68	\$0.00	\$11,947.71	\$3
15400	PRESTACIONES CONTRACTUALES	\$146,223.68	\$0.00	\$146,223.68	\$90,576.01	\$55,647.67	\$90,576.01	\$0.00	\$55,647.67	\$9
15401	PRESTACIONES AL PERSONAL DE BASE	\$92,678.12	\$0.00	\$92,678.12	\$64,576.01	\$38,102.11	\$64,576.01	\$0.00	\$38,102.11	\$5
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,545.56	\$0.00	\$53,545.56	\$36,000.00	\$17,545.56	\$36,000.00	\$0.00	\$17,545.56	\$3
20000	MATERIALES Y SUMINISTROS	\$193,208.00	\$0.00	\$193,208.00	\$3,471.80	\$189,736.20	\$3,471.80	\$0.00	\$189,736.20	\$
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$87,890.47	\$0.00	\$87,890.47	\$2,528.80	\$85,361.67	\$2,528.80	\$0.00	\$85,361.67	\$
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,237.01	\$0.00	\$40,237.01	\$0.00	\$40,237.01	\$0.00	\$0.00	\$40,237.01	\$
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,237.01	\$0.00	\$30,237.01	\$0.00	\$30,237.01	\$0.00	\$0.00	\$30,237.01	\$
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	\$0.00	\$20,000.00	\$2,528.80	\$17,471.20	\$2,528.80	\$0.00	\$17,471.20	\$
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$2,528.80	\$17,471.20	\$2,528.80	\$0.00	\$17,471.20	\$
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$
21600	MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$0.00	\$14,653.46	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$



Usr: TESORERO
 Rep: rptEstadoPresupuestofgrecas_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
22000	ALIMENTOS Y UTENSILIOS	\$20,317.53	\$0.00	\$20,317.53	\$943.00	\$19,374.53	\$943.00	\$0.00	\$19,374.53
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$0.00	\$15,317.53	\$643.00	\$14,374.53	\$643.00	\$0.00	\$14,374.53
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$15,317.53	\$0.00	\$15,317.53	\$643.00	\$14,374.53	\$643.00	\$0.00	\$14,374.53
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
30000	SERVICIOS GENERALES	\$212,729.04	\$0.00	\$212,729.04	\$3,190.00	\$209,539.04	\$3,190.00	\$0.00	\$209,539.04
32000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
32100	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
32101	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$82,729.04	\$0.00	\$82,729.04	\$3,190.00	\$79,539.04	\$3,190.00	\$0.00	\$79,539.04
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$50,000.00	\$0.00	\$50,000.00	\$3,190.00	\$46,810.00	\$3,190.00	\$0.00	\$46,810.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$50,000.00	\$0.00	\$50,000.00	\$3,190.00	\$46,810.00	\$3,190.00	\$0.00	\$46,810.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00



Ustr: TESORERO
 Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$38,000.00	\$68,000.00	\$66,774.19	\$1,225.81	\$66,774.19	\$0.00	\$1,225.81	\$6
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$30,000.00	\$38,000.00	\$68,000.00	\$66,774.19	\$1,225.81	\$66,774.19	\$0.00	\$1,225.81	\$6
51100	Muebles de oficina y estantería	\$10,000.00	\$30,000.00	\$40,000.00	\$39,752.99	\$247.01	\$39,752.99	\$0.00	\$247.01	\$3
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$30,000.00	\$40,000.00	\$39,752.99	\$247.01	\$39,752.99	\$0.00	\$247.01	\$3
51500	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$8,000.00	\$28,000.00	\$27,021.20	\$978.80	\$27,021.20	\$0.00	\$978.80	\$2
51503	EQUIPO DE COMPUTACION	\$20,000.00	\$8,000.00	\$28,000.00	\$27,021.20	\$978.80	\$27,021.20	\$0.00	\$978.80	\$2
	SECRETARIA DEL AYUNTAMIENTO	\$2,534,750.11	\$38,000.00	\$2,572,750.11	\$1,434,265.01	\$1,138,485.10	\$1,434,265.01	\$0.00	\$1,138,485.10	\$1,43
04	TESORERIA MUNICIPAL									
10000	SERVICIOS PERSONALES	\$6,229,908.95	-\$150,000.00	\$6,079,908.95	\$2,792,867.33	\$2,287,041.62	\$2,792,867.33	\$0.00	\$2,287,041.62	\$2,79
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$2,194,416.85	\$0.00	\$2,194,416.85	\$1,474,946.04	\$719,470.81	\$1,474,946.04	\$0.00	\$719,470.81	\$1,47
11300	SUELDOS, BASE AL PERSONAL PERMANENTE	\$2,194,416.85	\$0.00	\$2,194,416.85	\$1,474,946.04	\$719,470.81	\$1,474,946.04	\$0.00	\$719,470.81	\$1,47
11301	SUELDOS AL PERSONAL DE BASE	\$836,218.94	\$0.00	\$836,218.94	\$594,608.34	\$241,610.60	\$594,608.34	\$0.00	\$241,610.60	\$59
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,341,553.44	\$0.00	\$1,341,553.44	\$880,337.70	\$461,215.74	\$880,337.70	\$0.00	\$461,215.74	\$88
11306	AJUSTE DE CALENDARIO	\$16,644.47	\$0.00	\$16,644.47	\$0.00	\$16,644.47	\$0.00	\$0.00	\$16,644.47	\$0,00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$833,556.49	\$0.00	\$833,556.49	\$212,831.57	\$620,724.92	\$212,831.57	\$0.00	\$620,724.92	\$21
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$27,154.68	\$0.00	\$27,154.68	\$15,398.43	\$11,756.25	\$15,398.43	\$0.00	\$11,756.25	\$1
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$27,154.68	\$0.00	\$27,154.68	\$15,398.43	\$11,756.25	\$15,398.43	\$0.00	\$11,756.25	\$1
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$489,601.81	\$0.00	\$489,601.81	\$3,033.14	\$486,568.67	\$3,033.14	\$0.00	\$486,568.67	\$
13203	GRATIFICACIÓN DE FIN DE AÑO	\$489,601.81	\$0.00	\$489,601.81	\$3,033.14	\$486,568.67	\$3,033.14	\$0.00	\$486,568.67	\$
13400	COMPENSACIONES	\$316,800.00	\$0.00	\$316,800.00	\$194,400.00	\$122,400.00	\$194,400.00	\$0.00	\$122,400.00	\$19
13401	COMPENSACIONES ORDINARIAS	\$316,800.00	\$0.00	\$316,800.00	\$194,400.00	\$122,400.00	\$194,400.00	\$0.00	\$122,400.00	\$19
14000	SEGURIDAD SOCIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$620,278.57	\$679,721.43	\$620,278.57	\$0.00	\$679,721.43	\$52
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$350,000.00	\$274,916.75	\$75,083.25	\$274,916.75	\$0.00	\$75,083.25	\$27
14102	APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$350,000.00	\$274,916.75	\$75,083.25	\$274,916.75	\$0.00	\$75,083.25	\$27
14200	APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	\$0.00	\$600,000.00	\$79,002.87	\$920,997.13	\$79,002.87	\$0.00	\$920,997.13	\$7



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Ustr. TESORERO
Rep. p/EstadoPresupuestoEgresos_USA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
14202	APORTACIONES AL INFONAVIT	\$600,000.00	\$0.00	\$600,000.00	\$79,002.87	\$520,997.13	\$79,002.87	\$0.00	\$520,997.13	\$7
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$166,358.95	\$83,641.05	\$166,358.95	\$0.00	\$83,641.05	\$16
14301	APORTACIONES AL SAR	\$250,000.00	\$0.00	\$250,000.00	\$166,358.95	\$83,641.05	\$166,358.95	\$0.00	\$83,641.05	\$16
16000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$851,935.61	\$0.00	\$851,935.61	\$584,811.15	\$267,124.46	\$584,811.15	\$0.00	\$267,124.46	\$58
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$119,888.13	\$0.00	\$119,888.13	\$83,528.25	\$36,359.88	\$83,528.25	\$0.00	\$36,359.88	\$8
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$119,888.13	\$0.00	\$119,888.13	\$83,528.25	\$36,359.88	\$83,528.25	\$0.00	\$36,359.88	\$8
15400	PRESTACIONES CONTRACTUALES	\$732,047.48	\$0.00	\$732,047.48	\$501,282.90	\$230,764.58	\$501,282.90	\$0.00	\$230,764.58	\$50
15401	PRESTACIONES AL PERSONAL DE BASE	\$615,154.54	\$0.00	\$615,154.54	\$419,841.24	\$195,313.30	\$419,841.24	\$0.00	\$195,313.30	\$41
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,892.94	\$0.00	\$116,892.94	\$81,441.66	\$35,451.28	\$81,441.66	\$0.00	\$35,451.28	\$8
20000	MATERIALES Y SUMINISTROS	\$583,806.05	\$250,000.00	\$833,806.05	\$359,893.56	\$473,912.49	\$359,893.56	\$0.00	\$473,912.49	\$35
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$320,963.99	\$140,000.00	\$460,963.99	\$159,464.52	\$301,499.47	\$159,464.52	\$0.00	\$301,499.47	\$15
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$140,963.99	\$110,000.00	\$250,963.99	\$92,015.70	\$158,948.29	\$92,015.70	\$0.00	\$158,948.29	\$9
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$60,963.99	\$110,000.00	\$170,963.99	\$92,015.70	\$78,948.29	\$92,015.70	\$0.00	\$78,948.29	\$9
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$6
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$120,000.00	\$30,000.00	\$150,000.00	\$67,448.82	\$82,551.18	\$67,448.82	\$0.00	\$82,551.18	\$6
21401	SUMINISTROS INFORMÁTICOS	\$120,000.00	\$30,000.00	\$150,000.00	\$67,448.82	\$82,551.18	\$67,448.82	\$0.00	\$82,551.18	\$6
21500	MATERIAL IMPRESO E INFORMACION DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0
21504	PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0
21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0
22000	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$30,000.00	\$90,000.00	\$26,282.01	\$64,717.99	\$26,282.01	\$0.00	\$64,717.99	\$2
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$10,000.00	\$60,000.00	\$13,304.34	\$46,695.66	\$13,304.34	\$0.00	\$46,695.66	\$1
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$50,000.00	\$10,000.00	\$60,000.00	\$13,304.34	\$46,695.66	\$13,304.34	\$0.00	\$46,695.66	\$1
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$20,000.00	\$30,000.00	\$11,977.67	\$18,022.33	\$11,977.67	\$0.00	\$18,022.33	\$1
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$20,000.00	\$30,000.00	\$11,977.67	\$18,022.33	\$11,977.67	\$0.00	\$18,022.33	\$1
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$147,842.06	\$80,000.00	\$227,842.06	\$174,961.43	\$52,880.63	\$174,961.43	\$0.00	\$52,880.63	\$17
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$147,842.06	\$80,000.00	\$227,842.06	\$174,961.43	\$52,880.63	\$174,961.43	\$0.00	\$52,880.63	\$17
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$147,842.06	\$80,000.00	\$227,842.06	\$174,961.43	\$52,880.63	\$174,961.43	\$0.00	\$52,880.63	\$17



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para		Devengado	Comprometid o No		Presupuesto Sin Devengar	I
						Disponibil Compromet	Devengado		Devengado	Devengado		
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$35,000.00	\$0.00	\$35,000.00	\$185.60	\$34,814.40	\$185.60	\$0.00	\$0.00	\$0.00	\$34,814.40	
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$0.00	\$35,000.00	\$185.60	\$34,814.40	\$185.60	\$0.00	\$0.00	\$0.00	\$34,814.40	
29602	ARTICULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$185.60	\$14,814.40	\$185.60	\$0.00	\$0.00	\$0.00	\$14,814.40	
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
30000	SERVICIOS GENERALES	\$4,228,111.10	\$1,086,480.47	\$5,314,591.57	\$2,158,032.30	\$3,156,559.27	\$2,158,032.30	\$0.00	\$0.00	\$0.00	\$3,156,559.27	\$2.15
31000	SERVICIOS BASICOS	\$2,130,000.00	-\$629,115.00	\$1,500,885.00	\$1,130,020.14	\$370,864.86	\$1,130,020.14	\$0.00	\$0.00	\$0.00	\$370,864.86	\$1.13
31100	ENERGÍA ELÉCTRICA	\$1,960,000.00	-\$629,115.00	\$1,330,885.00	\$1,040,600.70	\$290,284.30	\$1,040,600.70	\$0.00	\$0.00	\$0.00	\$290,284.30	\$1.04
31101	ENERGÍA ELÉCTRICA	\$1,960,000.00	-\$629,115.00	\$1,330,885.00	\$1,040,600.70	\$290,284.30	\$1,040,600.70	\$0.00	\$0.00	\$0.00	\$290,284.30	\$1.04
31300	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
31301	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
31400	TELEFONÍA TRADICIONAL	\$150,000.00	\$0.00	\$150,000.00	\$89,419.44	\$60,580.56	\$89,419.44	\$0.00	\$0.00	\$0.00	\$60,580.56	\$8
31401	TELEFONÍA TRADICIONAL	\$150,000.00	\$0.00	\$150,000.00	\$89,419.44	\$60,580.56	\$89,419.44	\$0.00	\$0.00	\$0.00	\$60,580.56	\$8
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$150,000.00	\$4,814.00	\$145,186.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$145,186.00	\$
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$150,000.00	\$4,814.00	\$145,186.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$145,186.00	\$
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$150,000.00	\$4,814.00	\$145,186.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$145,186.00	\$
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$1,544,111.10	\$1,497,740.07	\$3,041,851.17	\$930,481.13	\$2,111,370.04	\$930,481.13	\$0.00	\$0.00	\$0.00	\$2,111,370.04	\$93
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,262,763.90	\$297,739.07	\$1,560,502.97	\$746,945.13	\$813,557.84	\$746,945.13	\$0.00	\$0.00	\$0.00	\$813,557.84	\$74
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$962,763.90	\$297,739.07	\$1,260,502.97	\$746,945.13	\$513,557.84	\$746,945.13	\$0.00	\$0.00	\$0.00	\$513,557.84	\$74
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTO:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF	\$110,000.00	\$0.00	\$110,000.00	\$11,971.20	\$98,028.80	\$11,971.20	\$0.00	\$0.00	\$0.00	\$98,028.80	\$1
33301	SERVICIOS DE INFORMÁTICA	\$60,000.00	\$0.00	\$60,000.00	\$11,971.20	\$48,028.80	\$11,971.20	\$0.00	\$0.00	\$0.00	\$48,028.80	\$1
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$110,000.00	\$0.00	\$110,000.00	\$86,190.80	\$23,809.20	\$86,190.80	\$0.00	\$0.00	\$0.00	\$23,809.20	\$8
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$110,000.00	\$0.00	\$110,000.00	\$86,190.80	\$23,809.20	\$86,190.80	\$0.00	\$0.00	\$0.00	\$23,809.20	\$8
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$1.00	\$1.00	\$85,374.00	-\$85,373.00	\$85,374.00	\$0.00	\$0.00	\$0.00	-\$85,373.00	\$8
33701	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$0.00	\$1.00	\$1.00	\$85,374.00	-\$85,373.00	\$85,374.00	\$0.00	\$0.00	\$0.00	-\$85,373.00	\$8
33900	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$61,347.20	\$1,200,000.00	\$1,261,347.20	\$0.00	\$1,261,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,347.20	
33901	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCN	\$61,347.20	\$1,200,000.00	\$1,261,347.20	\$0.00	\$1,261,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,347.20	
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$61,347.20	



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Ustr: TESORERO
Rep: rptEstadoPresupuestoGross_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	
33903	SERVICIOS INTEGRALES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$114,000.00	\$69,000.00	\$174,000.00	\$42,536.61	\$131,463.39	\$42,536.61	\$0.00	\$131,463.39	\$4
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$104,000.00	\$20,000.00	\$124,000.00	\$42,536.61	\$81,463.39	\$42,536.61	\$0.00	\$81,463.39	\$4
34101	COMISIONES BANCARIAS	\$64,000.00	\$20,000.00	\$84,000.00	\$42,512.33	\$41,487.67	\$42,512.33	\$0.00	\$41,487.67	\$4
34102	RECARGOS Y ACTUALIZACIONES	\$30,000.00	\$0.00	\$30,000.00	\$24.28	\$29,975.72	\$24.28	\$0.00	\$29,975.72	
34103	INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
34501	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$40,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$140,000.00	\$0.00	\$140,000.00	\$23,319.41	\$116,680.59	\$23,319.41	\$0.00	\$116,680.59	\$2
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLEI	\$120,000.00	-\$20,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$20,000.00	\$40,000.00	\$23,319.41	\$16,680.59	\$23,319.41	\$0.00	\$16,680.59	\$2
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$20,000.00	\$40,000.00	\$23,319.41	\$16,680.59	\$23,319.41	\$0.00	\$16,680.59	\$2
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$10,000.00	\$80,000.00	\$5,320.01	\$74,679.99	\$5,320.01	\$0.00	\$74,679.99	\$
37100	PASAJES AEREOS	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
37101	PASAJES AEREOS	\$20,000.00	\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
37500	VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$5,320.01	\$34,679.99	\$5,320.01	\$0.00	\$34,679.99	\$
37501	VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$5,320.01	\$34,679.99	\$5,320.01	\$0.00	\$34,679.99	\$
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
38000	SERVICIOS OFICIALES	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	
38500	GASTOS DE REPRESENTACION	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
38501	GASTOS DE REPRESENTACION	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	
39000	OTROS SERVICIOS GENERALES	\$80,000.00	\$7,855.40	\$87,855.40	\$21,541.00	\$66,314.40	\$21,541.00	\$0.00	\$66,314.40	\$2
39200	IMPUESTOS Y DERECHOS	\$50,000.00	\$7,855.40	\$57,855.40	\$20,830.00	\$37,025.40	\$20,830.00	\$0.00	\$37,025.40	\$2
39202	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$7,855.40	\$57,855.40	\$20,830.00	\$37,025.40	\$20,830.00	\$0.00	\$37,025.40	\$2
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$711.00	\$19,289.00	\$711.00	\$0.00	\$19,289.00	



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$711.00	\$19,289.00	\$711.00	\$0.00	\$19,289.00	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,298,940.89	\$966,704.94	\$10,265,645.83	\$6,116,070.37	\$4,150,475.46	\$6,115,070.37	\$0.00	\$4,150,475.46	\$6.11
43000	SUBSIDIOS Y SUBVENCIONES	\$3,927,905.71	\$800,000.00	\$4,727,905.71	\$3,222,854.78	\$1,505,050.93	\$3,222,854.78	\$0.00	\$1,505,050.93	\$3.22
43400	Subsidios a la prestación de servicios públicos	\$3,927,905.71	\$800,000.00	\$4,727,905.71	\$3,222,854.78	\$1,505,050.93	\$3,222,854.78	\$0.00	\$1,505,050.93	\$3.22
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLI	\$3,927,905.71	\$800,000.00	\$4,727,905.71	\$3,222,854.78	\$1,505,050.93	\$3,222,854.78	\$0.00	\$1,505,050.93	\$3.22
45000	PENSIONES Y JUBILACIONES	\$5,370,935.18	\$166,704.94	\$5,537,640.12	\$2,892,215.59	\$2,645,424.53	\$2,892,215.59	\$0.00	\$2,645,424.53	\$2.89
45100	Pensiones	\$520,087.72	\$0.00	\$520,087.72	\$328,899.84	\$191,187.88	\$328,899.84	\$0.00	\$191,187.88	\$32
45101	PENSIONES DEL PERSONAL DE BASE	\$520,087.72	\$0.00	\$520,087.72	\$328,899.84	\$191,187.88	\$328,899.84	\$0.00	\$191,187.88	\$32
45200	Jubilaciones	\$4,850,847.46	\$166,704.94	\$5,017,552.40	\$2,563,315.75	\$2,454,236.65	\$2,563,315.75	\$0.00	\$2,454,236.65	\$2.56
45201	JUBILACIONES DEL PERSONAL DE BASE	\$4,850,847.46	\$166,704.94	\$5,017,552.40	\$2,563,315.75	\$2,454,236.65	\$2,563,315.75	\$0.00	\$2,454,236.65	\$2.56
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$921,197.00	\$770,000.00	\$1,691,197.00	\$98,627.41	\$1,592,569.59	\$98,627.41	\$0.00	\$1,592,569.59	\$9
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$265,000.00	\$140,000.00	\$405,000.00	\$98,627.41	\$306,372.59	\$98,627.41	\$0.00	\$306,372.59	\$9
51100	Muebles de oficina y estantería	\$45,000.00	\$20,000.00	\$65,000.00	\$29,887.41	\$35,112.59	\$29,887.41	\$0.00	\$35,112.59	\$2
51107	MOBILIARIO Y EQUIPO	\$45,000.00	\$20,000.00	\$65,000.00	\$29,887.41	\$35,112.59	\$29,887.41	\$0.00	\$35,112.59	\$2
51500	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$100,000.00	\$250,000.00	\$68,740.00	\$181,260.00	\$68,740.00	\$0.00	\$181,260.00	\$6
51503	EQUIPO DE COMPUTACIÓN	\$150,000.00	\$100,000.00	\$250,000.00	\$68,740.00	\$181,260.00	\$68,740.00	\$0.00	\$181,260.00	\$6
51900	Otros mobiliarios y equipos de administración	\$70,000.00	\$20,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$9
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$7
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$366,197.00	\$0.00	\$366,197.00	\$0.00	\$366,197.00	\$0.00	\$0.00	\$366,197.00	\$366
54100	Vehículos y equipo terrestre	\$366,197.00	\$0.00	\$366,197.00	\$0.00	\$366,197.00	\$0.00	\$0.00	\$366,197.00	\$366
54101	VEHICULOS Y EQUIPO TERRESTRE	\$366,197.00	\$0.00	\$366,197.00	\$0.00	\$366,197.00	\$0.00	\$0.00	\$366,197.00	\$366
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200
56300	Maquinaria y equipo de construcción	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA L	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200
59000	ACTIVOS INTANGIBLES	\$290,000.00	\$430,000.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$720
59100	Software	\$250,000.00	\$430,000.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$680
59101	SOFTWARE	\$250,000.00	\$430,000.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$680
59700	Licencias Informáticas e intelectuales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40
90000	DEUDA PUBLICA	\$5,400,494.61	\$1,282,909.26	\$4,117,575.35	\$1,486,366.20	\$2,631,209.15	\$998,593.71	\$487,772.49	\$3,118,981.64	\$99



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$574,774.65	\$191,591.55	\$191,591.55	\$57
91100	Amortización de la deuda interna con instituciones de crédito	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$574,774.65	\$191,591.55	\$191,591.55	\$57
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$574,774.65	\$191,591.55	\$191,591.55	\$57
92000	INTERESES DE LA DEUDA PUBLICA	\$720,000.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$423,819.06	\$296,180.94	\$296,180.94	\$42
92100	Intereses de la deuda interna con instituciones de crédito	\$720,000.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$423,819.06	\$296,180.94	\$296,180.94	\$42
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA INTERNA	\$720,000.00	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$423,819.06	\$296,180.94	\$296,180.94	\$42
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$3,914,118.41	-\$1,282,909.26	\$2,631,209.15	\$0.00	\$2,631,209.15	\$0.00	\$0.00	\$2,631,209.15	\$0
99100	ADEFAS	\$3,914,118.41	-\$1,282,909.26	\$2,631,209.15	\$0.00	\$2,631,209.15	\$0.00	\$0.00	\$2,631,209.15	\$0
99101	ADEFAS	\$3,914,118.41	-\$1,282,909.26	\$2,631,209.15	\$0.00	\$2,631,209.15	\$0.00	\$0.00	\$2,631,209.15	\$0
TESORERIA MUNICIPAL		\$25,662,348.60	\$1,640,276.15	\$27,302,624.75	\$13,010,857.17	\$14,291,767.58	\$12,523,084.68	\$487,772.49	\$14,779,540.07	\$12,52
05 DIRECCIÓN DE CONTRALORÍA MUNICIPAL										
10000	SERVICIOS PERSONALES	\$1,655,676.15	\$0.00	\$1,655,676.15	\$756,952.78	\$898,723.37	\$756,952.78	\$0.00	\$898,723.37	\$75
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,267,633.81	\$0.00	\$1,267,633.81	\$624,936.28	\$642,697.53	\$624,936.28	\$0.00	\$642,697.53	\$62
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,267,633.81	\$0.00	\$1,267,633.81	\$624,936.28	\$642,697.53	\$624,936.28	\$0.00	\$642,697.53	\$62
11301	SUELDOS AL PERSONAL DE BASE	\$125,241.35	\$0.00	\$125,241.35	\$93,930.30	\$31,311.05	\$93,930.30	\$0.00	\$31,311.05	\$9
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,140,012.96	\$0.00	\$1,140,012.96	\$531,005.98	\$609,006.98	\$531,005.98	\$0.00	\$609,006.98	\$53
11306	AJUSTE DE CALENDARIO	\$2,379.50	\$0.00	\$2,379.50	\$0.00	\$2,379.50	\$0.00	\$0.00	\$2,379.50	\$3
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$232,182.34	\$0.00	\$232,182.34	\$31,001.76	\$201,180.58	\$31,001.76	\$0.00	\$201,180.58	\$3
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$5,335.68	\$0.00	\$5,335.68	\$4,001.76	\$1,333.92	\$4,001.76	\$0.00	\$1,333.92	\$
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,335.68	\$0.00	\$5,335.68	\$4,001.76	\$1,333.92	\$4,001.76	\$0.00	\$1,333.92	\$
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$190,846.66	\$0.00	\$190,846.66	\$0.00	\$190,846.66	\$0.00	\$0.00	\$190,846.66	\$2
13203	GRATIFICACIÓN DE FIN DE AÑO	\$190,846.66	\$0.00	\$190,846.66	\$0.00	\$190,846.66	\$0.00	\$0.00	\$190,846.66	\$2
13400	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$27,000.00	\$9,000.00	\$27,000.00	\$0.00	\$9,000.00	\$2
13401	COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$27,000.00	\$9,000.00	\$27,000.00	\$0.00	\$9,000.00	\$2
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$165,860.00	\$0.00	\$165,860.00	\$101,014.74	\$54,845.26	\$101,014.74	\$0.00	\$54,845.26	\$10
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,992.70	\$0.00	\$11,992.70	\$6,994.42	\$2,998.28	\$6,994.42	\$0.00	\$2,998.28	\$
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,992.70	\$0.00	\$11,992.70	\$6,994.42	\$2,998.28	\$6,994.42	\$0.00	\$2,998.28	\$
15400	PRESTACIONES CONTRACTUALES	\$143,867.30	\$0.00	\$143,867.30	\$92,020.32	\$51,846.98	\$92,020.32	\$0.00	\$51,846.98	\$9
15401	PRESTACIONES AL PERSONAL DE BASE	\$95,867.30	\$0.00	\$95,867.30	\$56,020.32	\$39,846.98	\$56,020.32	\$0.00	\$39,846.98	\$5
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$48,000.00	\$0.00	\$48,000.00	\$36,000.00	\$12,000.00	\$36,000.00	\$0.00	\$12,000.00	\$3



U.Sr. TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
20000	MATERIALES Y SUMINISTROS	\$90,000.00	\$66,000.00	\$156,000.00	\$84,874.33	\$71,125.67	\$84,874.33	\$0.00	\$71,125.67	\$8
21000	MATERIALES DE ADMINISTRACION, EMISION DE BO	\$40,000.00	\$5,000.00	\$45,000.00	\$15,052.84	\$29,947.16	\$15,052.84	\$0.00	\$29,947.16	\$1
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$5,000.00	\$20,000.00	\$9,310.84	\$10,689.16	\$9,310.84	\$0.00	\$10,689.16	\$
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$5,000.00	\$15,000.00	\$9,310.84	\$5,689.16	\$9,310.84	\$0.00	\$5,689.16	\$
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	\$0.00	\$10,000.00	\$5,742.00	\$4,258.00	\$5,742.00	\$0.00	\$4,258.00	\$
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$5,742.00	\$4,258.00	\$5,742.00	\$0.00	\$4,258.00	\$
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$15,000.00	\$40,000.00	\$16,769.97	\$23,230.03	\$16,769.97	\$0.00	\$23,230.03	\$1
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$15,000.00	\$35,000.00	\$16,769.97	\$18,230.03	\$16,769.97	\$0.00	\$18,230.03	\$1
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$20,000.00	\$15,000.00	\$35,000.00	\$16,769.97	\$18,230.03	\$16,769.97	\$0.00	\$18,230.03	\$1
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22301	UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$40,000.00	\$60,000.00	\$51,033.12	\$8,966.88	\$51,033.12	\$0.00	\$8,966.88	\$5
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$40,000.00	\$60,000.00	\$51,033.12	\$8,966.88	\$51,033.12	\$0.00	\$8,966.88	\$5
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$40,000.00	\$60,000.00	\$51,033.12	\$8,966.88	\$51,033.12	\$0.00	\$8,966.88	\$5
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$6,000.00	\$6,000.00	\$2,018.40	\$3,981.60	\$2,018.40	\$0.00	\$3,981.60	\$
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$0.00	\$6,000.00	\$6,000.00	\$2,018.40	\$3,981.60	\$2,018.40	\$0.00	\$3,981.60	\$
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$0.00	\$6,000.00	\$6,000.00	\$2,018.40	\$3,981.60	\$2,018.40	\$0.00	\$3,981.60	\$
30000	SERVICIOS GENERALES	\$151,290.00	\$0.00	\$151,290.00	\$0.00	\$151,290.00	\$0.00	\$0.00	\$151,290.00	\$
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$141,290.00	\$0.00	\$141,290.00	\$0.00	\$141,290.00	\$0.00	\$0.00	\$141,290.00	\$
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
39000	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1
39901	SERVICIOS DE ALIMENTACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	\$44,400.00	\$94,400.00	\$71,109.99	\$23,290.01	\$71,109.99	\$0.00	\$23,290.01	\$7
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$44,400.00	\$94,400.00	\$71,109.99	\$23,290.01	\$71,109.99	\$0.00	\$23,290.01	\$7
51100	Muebles de oficina y estanteria	\$20,000.00	\$25,000.00	\$45,000.00	\$21,709.99	\$23,290.01	\$21,709.99	\$0.00	\$23,290.01	\$2
51107	MOBILIARIO Y EQUIPO	\$20,000.00	\$25,000.00	\$45,000.00	\$21,709.99	\$23,290.01	\$21,709.99	\$0.00	\$23,290.01	\$2
51500	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$19,400.00	\$49,400.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$4
51503	EQUIPO DE COMPUTACION	\$30,000.00	\$19,400.00	\$49,400.00	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$4
	DIRECCION DE CONTRALORIA MUNI	\$1,946,956.15	\$110,400.00	\$2,057,356.15	\$912,937.10	\$1,144,429.05	\$912,937.10	\$0.00	\$1,144,429.05	\$91
06	DIRECCIÓN DE PLANEACIÓN Y DESARROLLO MUNICIPAL	\$3,886,650.91	\$125,683.58	\$4,012,334.49	\$1,968,193.03	\$2,044,141.46	\$1,968,193.03	\$0.00	\$2,044,141.46	\$196
10000	SERVICIOS PERSONALES	\$1,940,323.98	\$0.00	\$1,940,323.98	\$1,365,566.35	\$574,757.63	\$1,365,566.35	\$0.00	\$574,757.63	\$136
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,940,323.98	\$0.00	\$1,940,323.98	\$1,365,566.35	\$574,757.63	\$1,365,566.35	\$0.00	\$574,757.63	\$136
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,940,323.98	\$0.00	\$1,940,323.98	\$1,365,566.35	\$574,757.63	\$1,365,566.35	\$0.00	\$574,757.63	\$136
11301	SUELDOS AL PERSONAL DE BASE	\$396,902.51	\$0.00	\$396,902.51	\$215,114.40	\$181,788.11	\$215,114.40	\$0.00	\$181,788.11	\$21
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,535,370.00	\$0.00	\$1,535,370.00	\$1,150,451.95	\$384,918.05	\$1,150,451.95	\$0.00	\$384,918.05	\$115
11306	AJUSTE DE CALENDARIO	\$8,051.47	\$0.00	\$8,051.47	\$0.00	\$8,051.47	\$0.00	\$0.00	\$8,051.47	\$24
12000	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$947,140.33	\$125,683.58	\$1,072,823.91	\$246,322.75	\$826,501.16	\$246,322.75	\$0.00	\$826,501.16	\$24
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$947,140.33	\$125,683.58	\$1,072,823.91	\$246,322.75	\$826,501.16	\$246,322.75	\$0.00	\$826,501.16	\$24
12201	SUELDOS AL PERSONAL EVENTUAL	\$947,140.33	\$125,683.58	\$1,072,823.91	\$246,322.75	\$826,501.16	\$246,322.75	\$0.00	\$826,501.16	\$24
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$435,477.09	\$0.00	\$435,477.09	\$70,464.06	\$365,013.03	\$70,464.06	\$0.00	\$365,013.03	\$7
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$33,952.32	\$0.00	\$33,952.32	\$25,464.06	\$8,488.26	\$25,464.06	\$0.00	\$8,488.26	\$2
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$33,952.32	\$0.00	\$33,952.32	\$25,464.06	\$8,488.26	\$25,464.06	\$0.00	\$8,488.26	\$2
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$341,524.77	\$0.00	\$341,524.77	\$0.00	\$341,524.77	\$0.00	\$0.00	\$341,524.77	\$341
13203	GRATIFICACIÓN DE FIN DE AÑO	\$341,524.77	\$0.00	\$341,524.77	\$0.00	\$341,524.77	\$0.00	\$0.00	\$341,524.77	\$341
13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$4
13401	COMPENSACIONES ORDINARIAS	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$4
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$563,709.51	\$0.00	\$563,709.51	\$283,839.87	\$277,869.64	\$283,839.87	\$0.00	\$277,869.64	\$28
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$76,579.45	\$0.00	\$76,579.45	\$49,498.03	\$27,081.42	\$49,498.03	\$0.00	\$27,081.42	\$4
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$76,579.45	\$0.00	\$76,579.45	\$49,498.03	\$27,081.42	\$49,498.03	\$0.00	\$27,081.42	\$4



Usr: TESORERO
 Rep: rptEstadoPresupuestofegresos_UA

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto de Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	
15400	PRESTACIONES CONTRACTUALES	\$487,130.06	\$0.00	\$487,130.06	\$236,341.84	\$250,788.22	\$236,341.84	\$0.00	\$250,788.22	\$23
15401	PRESTACIONES AL PERSONAL DE BASE	\$434,038.82	\$0.00	\$434,038.82	\$200,341.84	\$233,696.18	\$200,341.84	\$0.00	\$233,696.18	\$20
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,092.04	\$0.00	\$53,092.04	\$36,000.00	\$17,092.04	\$36,000.00	\$0.00	\$17,092.04	\$3
20000	MATERIALES Y SUMINISTROS	\$324,505.80	\$4,790,021.23	\$5,114,527.03	\$1,155,729.55	\$3,956,797.48	\$1,155,729.55	\$0.00	\$3,956,797.48	\$1,15
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$105,000.00	\$20,000.00	\$125,000.00	\$34,485.70	\$90,514.30	\$34,485.70	\$0.00	\$90,514.30	\$3
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$60,000.00	\$20,000.00	\$80,000.00	\$27,167.70	\$52,832.30	\$27,167.70	\$0.00	\$52,832.30	\$2
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,000.00	\$20,000.00	\$50,000.00	\$27,167.70	\$22,832.30	\$27,167.70	\$0.00	\$22,832.30	\$2
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$7,318.00	\$22,682.00	\$7,318.00	\$0.00	\$22,682.00	\$
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$7,318.00	\$22,682.00	\$7,318.00	\$0.00	\$22,682.00	\$
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$15,738.67	\$14,261.33	\$15,738.67	\$0.00	\$14,261.33	\$1
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$15,738.67	\$9,261.33	\$15,738.67	\$0.00	\$9,261.33	\$1
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$25,000.00	\$0.00	\$25,000.00	\$15,738.67	\$9,261.33	\$15,738.67	\$0.00	\$9,261.33	\$1
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$99,992.61	\$99,992.61	\$0.00	\$99,992.61	\$0.00	\$0.00	\$99,992.61	\$
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADC	\$0.00	\$99,992.61	\$99,992.61	\$0.00	\$99,992.61	\$0.00	\$0.00	\$99,992.61	\$
23302	PRODUCTOS FORESTALES ADQUIRIDOS COMO MA	\$0.00	\$99,992.61	\$99,992.61	\$0.00	\$99,992.61	\$0.00	\$0.00	\$99,992.61	\$
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D	\$74,505.80	\$3,881,426.64	\$3,955,932.44	\$657,740.64	\$3,298,191.80	\$657,740.64	\$0.00	\$3,298,191.80	\$65
24100	PRODUCTOS MINERALES NO METÁLICOS	\$39,241.80	\$1,080,684.23	\$1,119,926.03	\$173,977.06	\$945,948.97	\$173,977.06	\$0.00	\$945,948.97	\$17
24102	MINERALES PARA CONSTRUCCION Y REPARACION	\$39,241.80	\$1,001,766.96	\$1,041,008.76	\$162,197.40	\$878,811.36	\$162,197.40	\$0.00	\$878,811.36	\$16
24103	PRODUCTOS MINERALES PARA CONSTRUCCION Y	\$0.00	\$78,917.27	\$78,917.27	\$11,779.66	\$67,137.61	\$11,779.66	\$0.00	\$67,137.61	\$1
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,264.00	\$1,154,987.15	\$1,190,251.15	\$177,905.74	\$1,012,345.41	\$177,905.74	\$0.00	\$1,012,345.41	\$17
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$35,264.00	\$1,154,987.15	\$1,190,251.15	\$177,905.74	\$1,012,345.41	\$177,905.74	\$0.00	\$1,012,345.41	\$17
24400	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$36,242.32	\$36,242.32	\$0.00	\$36,242.32	\$0.00	\$0.00	\$36,242.32	\$
24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$36,242.32	\$36,242.32	\$0.00	\$36,242.32	\$0.00	\$0.00	\$36,242.32	\$
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$553,505.42	\$553,505.42	\$269,464.71	\$284,040.71	\$269,464.71	\$0.00	\$284,040.71	\$26



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep /2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	I
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$553,505.42	\$553,505.42	\$269,464.71	\$284,040.71	\$269,464.71	\$0.00	\$284,040.71	\$26
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION	\$0.00	\$824,462.06	\$824,462.06	\$33,664.35	\$790,797.71	\$33,664.35	\$0.00	\$790,797.71	\$3
24702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$0.00	\$25,468.37	\$25,468.37	\$400.00	\$25,068.37	\$400.00	\$0.00	\$25,068.37	\$3
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$0.00	\$664,967.93	\$664,967.93	\$33,264.35	\$631,703.58	\$33,264.35	\$0.00	\$631,703.58	\$3
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$0.00	\$134,025.76	\$134,025.76	\$0.00	\$134,025.76	\$0.00	\$0.00	\$134,025.76	\$
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$109,803.11	\$109,803.11	\$499.91	\$109,303.20	\$499.91	\$0.00	\$109,303.20	\$
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$0.00	\$109,803.11	\$109,803.11	\$499.91	\$109,303.20	\$499.91	\$0.00	\$109,303.20	\$
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$0.00	\$121,742.35	\$121,742.35	\$2,228.87	\$119,513.48	\$2,228.87	\$0.00	\$119,513.48	\$
24901	OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCION	\$0.00	\$21,297.06	\$21,297.06	\$2,228.87	\$19,068.19	\$2,228.87	\$0.00	\$19,068.19	\$
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCION	\$0.00	\$100,445.29	\$100,445.29	\$0.00	\$100,445.29	\$0.00	\$0.00	\$100,445.29	\$3
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$33,699.77	\$33,699.77	\$32,900.78	\$798.99	\$32,900.78	\$0.00	\$798.99	\$3
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$798.99	\$798.99	\$0.00	\$798.99	\$0.00	\$0.00	\$798.99	\$3
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$798.99	\$798.99	\$0.00	\$798.99	\$0.00	\$0.00	\$798.99	\$3
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$32,900.78	\$32,900.78	\$32,900.78	\$0.00	\$32,900.78	\$0.00	\$0.00	\$3
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$32,900.78	\$32,900.78	\$32,900.78	\$0.00	\$32,900.78	\$0.00	\$0.00	\$3
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$709,861.36	\$789,861.36	\$396,014.17	\$393,847.19	\$396,014.17	\$0.00	\$393,847.19	\$39
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$709,861.36	\$789,861.36	\$396,014.17	\$393,847.19	\$396,014.17	\$0.00	\$393,847.19	\$39
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,000.00	\$709,861.36	\$789,861.36	\$396,014.17	\$393,847.19	\$396,014.17	\$0.00	\$393,847.19	\$39
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$45,040.85	\$75,040.85	\$18,849.59	\$56,191.26	\$18,849.59	\$0.00	\$56,191.26	\$
29100	HERRAMIENTAS MENORES	\$0.00	\$45,040.85	\$45,040.85	\$1,854.98	\$43,185.87	\$1,854.98	\$0.00	\$43,185.87	\$
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$1,854.98	\$43,185.87	\$1,854.98	\$0.00	\$43,185.87	\$1
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$16,994.61	\$13,005.39	\$16,994.61	\$0.00	\$13,005.39	\$
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRABAJO	\$20,000.00	\$0.00	\$20,000.00	\$5,343.01	\$4,656.99	\$5,343.01	\$0.00	\$4,656.99	\$1
30000	SERVICIOS GENERALES	\$122,880.96	\$1,263,360.90	\$1,386,231.86	\$255,228.66	\$1,131,003.20	\$255,228.66	\$0.00	\$1,131,003.20	\$26
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$131,219.36	\$131,219.36	\$0.00	\$131,219.36	\$0.00	\$0.00	\$131,219.36	\$
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$131,219.36	\$131,219.36	\$0.00	\$131,219.36	\$0.00	\$0.00	\$131,219.36	\$
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$131,219.36	\$131,219.36	\$0.00	\$131,219.36	\$0.00	\$0.00	\$131,219.36	\$



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	I
							Disponibil	Compromet		Devengado	Devengado		
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$42,880.96	\$826,831.58	\$869,712.54	\$198,942.50	\$670,770.04	\$198,942.50	\$0.00	\$670,770.04	\$0.00	\$670,770.04	\$19	
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$0.00	\$556,231.10	\$556,231.10	\$162,982.50	\$393,248.60	\$162,982.50	\$0.00	\$393,248.60	\$0.00	\$393,248.60	\$16	
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$0.00	\$556,231.10	\$556,231.10	\$162,982.50	\$393,248.60	\$162,982.50	\$0.00	\$393,248.60	\$0.00	\$393,248.60	\$16	
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$42,880.96	\$270,600.48	\$313,481.44	\$35,960.00	\$277,521.44	\$35,960.00	\$0.00	\$277,521.44	\$0.00	\$277,521.44	\$3	
33901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$42,880.96	\$0.00	\$42,880.96	\$35,960.00	\$6,920.96	\$35,960.00	\$0.00	\$6,920.96	\$0.00	\$6,920.96	\$3	
33903	SERVICIOS INTEGRALES	\$0.00	\$270,600.48	\$270,600.48	\$0.00	\$270,600.48	\$0.00	\$0.00	\$270,600.48	\$0.00	\$270,600.48	\$5	
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$10,000.00	\$306,299.96	\$316,299.96	\$55,525.96	\$260,774.00	\$55,525.96	\$0.00	\$260,774.00	\$0.00	\$260,774.00	\$5	
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$	
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$	
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$54,000.00	\$64,000.00	\$4,226.00	\$59,774.00	\$4,226.00	\$0.00	\$59,774.00	\$0.00	\$59,774.00	\$	
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$54,000.00	\$64,000.00	\$4,226.00	\$59,774.00	\$4,226.00	\$0.00	\$59,774.00	\$0.00	\$59,774.00	\$	
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$51,299.96	\$51,299.96	\$51,299.96	\$0.00	\$51,299.96	\$0.00	\$0.00	\$0.00	\$51,299.96	\$5	
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$0.00	\$51,299.96	\$51,299.96	\$51,299.96	\$0.00	\$51,299.96	\$0.00	\$0.00	\$0.00	\$51,299.96	\$5	
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$60,000.00	\$0.00	\$60,000.00	\$760.20	\$59,239.80	\$760.20	\$0.00	\$59,239.80	\$0.00	\$59,239.80	\$5	
37100	PASAJES AEREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$	
37101	PASAJES AEREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$	
37500	VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$760.20	\$29,239.80	\$760.20	\$0.00	\$29,239.80	\$0.00	\$29,239.80	\$	
37501	VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$760.20	\$29,239.80	\$760.20	\$0.00	\$29,239.80	\$0.00	\$29,239.80	\$	
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$	
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$	
39000	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$	
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$	
39901	SERVICIOS DE ALIMENTACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$	
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$458,828.38	\$458,828.38	\$69,999.95	\$388,828.43	\$69,999.95	\$0.00	\$388,828.43	\$0.00	\$388,828.43	\$6	
44000	AYUDAS SOCIALES	\$0.00	\$458,828.38	\$458,828.38	\$69,999.95	\$388,828.43	\$69,999.95	\$0.00	\$388,828.43	\$0.00	\$388,828.43	\$6	
44100	Ayudas sociales a personas	\$0.00	\$458,828.38	\$458,828.38	\$69,999.95	\$388,828.43	\$69,999.95	\$0.00	\$388,828.43	\$0.00	\$388,828.43	\$6	
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$190,000.00	\$190,000.00	\$69,999.95	\$120,000.05	\$69,999.95	\$0.00	\$120,000.05	\$0.00	\$120,000.05	\$6	
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVE	\$0.00	\$268,828.38	\$268,828.38	\$0.00	\$268,828.38	\$0.00	\$0.00	\$268,828.38	\$0.00	\$268,828.38	\$6	
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$519,352.00	\$544,352.00	\$278,179.99	\$266,172.01	\$278,179.99	\$0.00	\$266,172.01	\$0.00	\$266,172.01	\$27	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$14,300.00	\$39,300.00	\$22,979.99	\$16,320.01	\$22,979.99	\$0.00	\$16,320.01	\$0.00	\$16,320.01	\$2	
51100	Muebles de oficina y estanteria	\$10,000.00	\$14,300.00	\$24,300.00	\$22,979.99	\$1,320.01	\$22,979.99	\$0.00	\$1,320.01	\$0.00	\$1,320.01	\$2	



Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO
NAVARRIT
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$14,300.00	\$24,300.00	\$22,979.99	\$1,320.01	\$22,979.99	\$0.00	\$1,320.01	
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	
52300	Cámaras fotográficas y de video	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$498,652.00	\$498,652.00	\$248,800.00	\$249,852.00	\$248,800.00	\$0.00	\$249,852.00	
56300	Maquinaria y equipo de construcción	\$0.00	\$498,652.00	\$498,652.00	\$248,800.00	\$249,852.00	\$248,800.00	\$0.00	\$249,852.00	
56301	APARATOS E INSTRUMENTOS CIENTIFICOS PARA LA	\$0.00	\$249,852.00	\$249,852.00	\$0.00	\$249,852.00	\$0.00	\$0.00	\$249,852.00	
56302	MAQUINARIA Y EQUIPO PARA LA CONSTRUCCION	\$0.00	\$248,800.00	\$248,800.00	\$248,800.00	\$0.00	\$248,800.00	\$0.00	\$0.00	
60000	INVERSION PUBLICA	\$19,471,641.91	\$7,398,285.69	\$26,869,927.50	\$11,293,004.03	\$15,576,923.47	\$4,059,512.78	\$7,233,491.25	\$22,810,414.72	
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$19,471,641.91	\$7,398,285.69	\$26,869,927.50	\$11,293,004.03	\$15,576,923.47	\$4,059,512.78	\$7,233,491.25	\$22,810,414.72	
61200	Edificación no habitacional	\$0.00	\$4,048,132.09	\$4,048,132.09	\$916,346.24	\$3,131,785.85	\$398,431.02	\$517,915.22	\$3,649,701.07	
61202	EDIFICACION DE INMUEBLES COMERCIALES, INSTI	\$0.00	\$4,048,132.09	\$4,048,132.09	\$916,346.24	\$3,131,785.85	\$398,431.02	\$517,915.22	\$3,649,701.07	
61400	División de terrenos y construcción de obras de urbaniza	\$19,471,639.91	-\$575,226.98	\$18,896,412.93	\$9,941,159.18	\$8,955,253.75	\$3,225,583.15	\$6,715,576.03	\$15,670,829.78	
61403	CONSTRUCCION DE OBRAS INTEGRALES PARA LA	\$19,471,639.91	-\$575,226.98	\$18,896,412.93	\$9,941,159.18	\$8,955,253.75	\$3,225,583.15	\$6,715,576.03	\$15,670,829.78	
61500	Construcción de vías de comunicación	\$2.00	\$3,925,380.48	\$3,925,382.48	\$435,498.61	\$3,489,883.87	\$435,498.61	\$0.00	\$3,489,883.87	
61501	INFRAESTRUCTURA DE CARRETERAS	\$2.00	\$3,925,380.48	\$3,925,382.48	\$435,498.61	\$3,489,883.87	\$435,498.61	\$0.00	\$3,489,883.87	
DIRECCION DE PLANEACION Y DESA		\$23,830,679.58	\$14,555,521.69	\$38,386,201.26	\$15,020,335.21	\$23,365,866.05	\$7,786,843.96	\$7,233,491.25	\$30,595,357.30	
07 DIRECCIÓN DE SERVICIOS MÉDICOS MUNICIPALES										
10000	SERVICIOS PERSONALES	\$271,922.47	\$0.00	\$271,922.47	\$112,587.30	\$159,335.17	\$112,587.30	\$0.00	\$159,335.17	
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$237,224.40	\$0.00	\$237,224.40	\$112,587.30	\$124,637.10	\$112,587.30	\$0.00	\$124,637.10	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$237,224.40	\$0.00	\$237,224.40	\$112,587.30	\$124,637.10	\$112,587.30	\$0.00	\$124,637.10	
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$237,224.40	\$0.00	\$237,224.40	\$112,587.30	\$124,637.10	\$112,587.30	\$0.00	\$124,637.10	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,698.07	\$0.00	\$34,698.07	\$0.00	\$34,698.07	\$0.00	\$0.00	\$34,698.07	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$34,698.07	\$0.00	\$34,698.07	\$0.00	\$34,698.07	\$0.00	\$0.00	\$34,698.07	
13203	GRATIFICACION DE FIN DE AÑO	\$34,698.07	\$0.00	\$34,698.07	\$0.00	\$34,698.07	\$0.00	\$0.00	\$34,698.07	
20000	MATERIALES Y SUMINISTROS	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	



Ustr. TESORERO
Rep. p/Estado/Presupuesto/egresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAVARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	I
13306	AJUSTE DE CALENDARIO	\$41,293.70	\$0.00	\$41,293.70	\$0.00	\$41,293.70	\$0.00	\$0.00	\$41,293.70	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,175,617.70	\$0.00	\$1,175,617.70	\$84,853.89	\$1,090,763.81	\$84,853.89	\$0.00	\$1,090,763.81	\$8
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$130,372.68	\$0.00	\$130,372.68	\$75,853.89	\$54,518.79	\$75,853.89	\$0.00	\$54,518.79	\$7
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$130,372.68	\$0.00	\$130,372.68	\$75,853.89	\$54,518.79	\$75,853.89	\$0.00	\$54,518.79	\$7
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,027,245.02	\$0.00	\$1,027,245.02	\$0.00	\$1,027,245.02	\$0.00	\$0.00	\$1,027,245.02	
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,027,245.02	\$0.00	\$1,027,245.02	\$0.00	\$1,027,245.02	\$0.00	\$0.00	\$1,027,245.02	
13400	COMPENSACIONES	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$
13401	COMPENSACIONES ORDINARIAS	\$18,000.00	\$0.00	\$18,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,045,957.38	\$0.00	\$2,045,957.38	\$1,058,456.06	\$987,501.32	\$1,058,456.06	\$0.00	\$987,501.32	\$1,05
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$208,120.27	\$0.00	\$208,120.27	\$134,796.16	\$73,324.11	\$134,796.16	\$0.00	\$73,324.11	\$13
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$208,120.27	\$0.00	\$208,120.27	\$134,796.16	\$73,324.11	\$134,796.16	\$0.00	\$73,324.11	\$13
15400	PRESTACIONES CONTRACTUALES	\$1,837,837.11	\$0.00	\$1,837,837.11	\$923,659.90	\$914,177.21	\$923,659.90	\$0.00	\$914,177.21	\$92
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,837,837.11	\$0.00	\$1,837,837.11	\$923,659.90	\$914,177.21	\$923,659.90	\$0.00	\$914,177.21	\$92
20000	MATERIALES Y SUMINISTROS	\$2,888,097.84	\$567,000.00	\$3,455,097.84	\$1,421,229.67	\$2,034,868.17	\$1,421,229.67	\$0.00	\$2,034,868.17	\$1,42
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$80,000.00	\$0.00	\$80,000.00	\$947.64	\$79,052.36	\$947.64	\$0.00	\$79,052.36	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
21401	SUMINISTROS INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$5,000.00	\$0.00	\$5,000.00	\$947.64	\$4,052.36	\$947.64	\$0.00	\$4,052.36	
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$947.64	\$4,052.36	\$947.64	\$0.00	\$4,052.36	
21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D	\$1,227,097.84	\$157,000.00	\$1,384,097.84	\$223,540.64	\$1,160,557.20	\$223,540.64	\$0.00	\$1,160,557.20	\$22
24100	PRODUCTOS MINERALES NO METÁLICOS	\$246,311.60	\$80,000.00	\$326,311.60	\$107,516.12	\$218,795.48	\$107,516.12	\$0.00	\$218,795.48	\$10



Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_L1A

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
24101	MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$66,520.00	\$0.00	\$66,520.00	\$47,453.64	\$19,066.36	\$47,453.64	\$0.00	\$19,066.36	\$4
24102	MINERALES PARA CONSTRUCCION Y REPARACION	\$110,000.00	\$80,000.00	\$190,000.00	\$60,062.48	\$129,937.52	\$60,062.48	\$0.00	\$129,937.52	\$6
24103	PRODUCTOS MINERALES PARA CONSTRUCCION Y	\$69,791.60	\$0.00	\$69,791.60	\$0.00	\$69,791.60	\$0.00	\$0.00	\$69,791.60	
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24400	MADERA Y PRODUCTOS DE MADERA	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	
24401	MADERA Y PRODUCTOS DE MADERA	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
24501	ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24502	MATERIALES DE FERRETERIA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$145,786.24	\$0.00	\$145,786.24	\$1,755.92	\$144,030.32	\$1,755.92	\$0.00	\$144,030.32	\$
24601	ACCESORIOS Y MATERIAL ELECTRICO	\$95,786.24	\$0.00	\$95,786.24	\$1,755.92	\$94,030.32	\$1,755.92	\$0.00	\$94,030.32	\$
24602	MATERIAL ELECTRICO PARA COMUNICACION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
24603	MATERIAL DE FERRETERIA ELECTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	
24701	ACCESORIOS Y MATERIAL ELECTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	
24702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	
24800	MATERIALES COMPLEMENTARIOS	\$240,000.00	\$3,000.00	\$243,000.00	\$13,957.60	\$229,042.40	\$13,957.60	\$0.00	\$229,042.40	\$1
24801	ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$70,000.00	\$0.00	\$70,000.00	\$11,373.12	\$58,626.88	\$11,373.12	\$0.00	\$58,626.88	\$1
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE T	\$5,000.00	\$3,000.00	\$8,000.00	\$2,584.48	\$5,415.52	\$2,584.48	\$0.00	\$5,415.52	\$
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
24807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	\$150,000.00	\$74,000.00	\$224,000.00	\$100,311.00	\$123,689.00	\$100,311.00	\$0.00	\$123,689.00	\$10
24901	OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCION	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	



MUNICIPIO DE SANTA MARÍA DEL ORO NAVARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos-UA

Usu: TESORERO

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	I
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUC	\$10,000.00	\$20,000.00	\$30,000.00	\$28,420.00	\$1,580.00	\$28,420.00	\$0.00	\$1,580.00	\$2
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$20,000.00	\$54,000.00	\$74,000.00	\$71,891.00	\$2,109.00	\$71,891.00	\$0.00	\$2,109.00	\$7
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$15,000.00	\$0.00	\$15,000.00	\$5,100.00	\$9,900.00	\$5,100.00	\$0.00	\$9,900.00	\$
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$15,000.00	\$0.00	\$15,000.00	\$5,100.00	\$9,900.00	\$5,100.00	\$0.00	\$9,900.00	\$
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$15,000.00	\$0.00	\$15,000.00	\$5,100.00	\$9,900.00	\$5,100.00	\$0.00	\$9,900.00	\$
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$1,060,175.66	\$439,824.34	\$1,060,175.66	\$0.00	\$439,824.34	\$1.06
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$1,060,175.66	\$439,824.34	\$1,060,175.66	\$0.00	\$439,824.34	\$1.06
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$1,060,175.66	\$439,824.34	\$1,060,175.66	\$0.00	\$439,824.34	\$1.06
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$
27100	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
27400	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
27401	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$397,000.00	\$10,000.00	\$407,000.00	\$131,465.73	\$275,534.27	\$131,465.73	\$0.00	\$275,534.27	\$13
29100	HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$50,000.00	\$4,727.41	\$45,272.59	\$4,727.41	\$0.00	\$45,272.59	\$
29101	ACCESORIOS Y MATERIALES MENORES	\$50,000.00	\$0.00	\$50,000.00	\$4,727.41	\$45,272.59	\$4,727.41	\$0.00	\$45,272.59	\$
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$
29301	MATERIAL MENOR DE FERRETERIA PARA MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$212,000.00	\$10,000.00	\$222,000.00	\$67,774.46	\$154,225.54	\$67,774.46	\$0.00	\$154,225.54	\$6
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$
29602	ARTÍCULOS AUTOMOTRICES MENORES.	\$115,000.00	\$0.00	\$115,000.00	\$8,346.47	\$106,653.53	\$8,346.47	\$0.00	\$106,653.53	\$
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$50,000.00	\$10,000.00	\$60,000.00	\$59,427.99	\$572.01	\$59,427.99	\$0.00	\$572.01	\$5
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$110,000.00	\$0.00	\$110,000.00	\$52,224.36	\$57,775.64	\$52,224.36	\$0.00	\$57,775.64	\$5
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$50,000.00	\$0.00	\$50,000.00	\$32,224.36	\$17,775.64	\$32,224.36	\$0.00	\$17,775.64	\$3
29803	MATERIAL MENOR DE FERRETERIA PARA MAQUINA	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$2
29804	PRODUCTOS MENORES DE HULE PARA MAQUINAR	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$
29900	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$20,000.00	\$0.00	\$20,000.00	\$5,739.50	\$14,260.50	\$5,739.50	\$0.00	\$14,260.50	\$
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$20,000.00	\$0.00	\$20,000.00	\$5,739.50	\$14,260.50	\$5,739.50	\$0.00	\$14,260.50	\$
30000	SERVICIOS GENERALES	\$250,000.00	\$392,500.00	\$642,500.00	\$490,020.41	\$152,479.59	\$490,020.41	\$0.00	\$152,479.59	\$49



MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

USF: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
34701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$240,000.00	\$392,500.00	\$632,500.00	\$490,020.41	\$142,479.59	\$490,020.41	\$0.00	\$142,479.59
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
35200	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	\$14,500.00	\$24,500.00	\$17,168.00	\$7,332.00	\$17,168.00	\$0.00	\$7,332.00
35201	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,000.00	\$14,500.00	\$24,500.00	\$17,168.00	\$7,332.00	\$17,168.00	\$0.00	\$7,332.00
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	\$100,000.00	\$200,000.00	\$165,618.97	\$34,381.03	\$165,618.97	\$0.00	\$34,381.03
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$100,000.00	\$100,000.00	\$200,000.00	\$165,618.97	\$34,381.03	\$165,618.97	\$0.00	\$34,381.03
35700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$100,000.00	\$278,000.00	\$378,000.00	\$307,233.44	\$70,766.56	\$307,233.44	\$0.00	\$70,766.56
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$100,000.00	\$278,000.00	\$378,000.00	\$307,233.44	\$70,766.56	\$307,233.44	\$0.00	\$70,766.56
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
60000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$57,779.99	\$57,779.99	\$52,200.00	\$5,579.99	\$52,200.00	\$0.00	\$5,579.99
61000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$57,779.99	\$57,779.99	\$52,200.00	\$5,579.99	\$52,200.00	\$0.00	\$5,579.99
61100	Muebles de oficina y estanteria	\$0.00	\$5,579.99	\$5,579.99	\$0.00	\$5,579.99	\$0.00	\$0.00	\$5,579.99
61107	MOBILIARIO Y EQUIPO	\$0.00	\$5,579.99	\$5,579.99	\$0.00	\$5,579.99	\$0.00	\$0.00	\$5,579.99
61900	Otros mobiliarios y equipos de administracion	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00
61908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00
	DIRECCION DE OBRAS, SERVICIOS,	\$12,062,673.23	\$1,017,279.99	\$13,080,953.22	\$6,718,770.51	\$6,361,182.71	\$6,718,770.51	\$0.00	\$6,361,182.71
	09 DIRECCION DE SEGURIDAD PÚBLICA								
10000	SERVICIOS PERSONALES	\$8,516,995.80	\$0.00	\$8,516,995.80	\$5,437,284.81	\$3,079,710.99	\$5,437,284.81	\$0.00	\$3,079,710.99
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$7,590,160.80	\$0.00	\$7,590,160.80	\$5,385,975.04	\$2,204,185.76	\$5,385,975.04	\$0.00	\$2,204,185.76
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,590,160.80	\$0.00	\$7,590,160.80	\$5,385,975.04	\$2,204,185.76	\$5,385,975.04	\$0.00	\$2,204,185.76
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$7,590,160.80	\$0.00	\$7,590,160.80	\$5,385,975.04	\$2,204,185.76	\$5,385,975.04	\$0.00	\$2,204,185.76
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$926,835.00	\$0.00	\$926,835.00	\$41,309.77	\$875,525.23	\$41,309.77	\$0.00	\$875,525.23
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$866,835.00	\$0.00	\$866,835.00	\$6,309.77	\$860,525.23	\$6,309.77	\$0.00	\$860,525.23
13203	GRATIFICACION DE FIN DE AÑO	\$866,835.00	\$0.00	\$866,835.00	\$6,309.77	\$860,525.23	\$6,309.77	\$0.00	\$860,525.23
13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00



US: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
13401	COMPENSACIONES ORDINARIAS	\$60,000.00	\$0.00	\$60,000.00	\$45,000.00	\$15,000.00	\$45,000.00	\$0.00	\$15,000.00	\$4
20000	MATERIALES Y SUMINISTROS	\$4,791,911.21	-\$63,671.62	\$4,738,239.59	\$736,875.96	\$1,001,363.63	\$736,875.96	\$0.00	\$1,001,363.63	\$73
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$90,000.00	\$0.00	\$90,000.00	\$13,011.86	\$76,988.14	\$13,011.86	\$0.00	\$76,988.14	\$1
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$25,000.00	\$0.00	\$25,000.00	\$2,031.08	\$22,968.92	\$2,031.08	\$0.00	\$22,968.92	\$
21102	ARTICULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$2,031.08	\$12,968.92	\$2,031.08	\$0.00	\$12,968.92	\$
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$14,530.00	\$470.00	\$0.00	\$14,530.00	\$1
21401	SUMINISTROS INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$470.00	\$14,530.00	\$470.00	\$0.00	\$14,530.00	\$1
21600	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$10,510.78	\$39,489.22	\$10,510.78	\$0.00	\$39,489.22	\$1
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$10,510.78	\$24,489.22	\$10,510.78	\$0.00	\$24,489.22	\$1
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22000	ALIMENTOS Y UTENSILIOS	\$470,670.00	\$80,000.00	\$550,670.00	\$210,628.28	\$340,041.72	\$210,628.28	\$0.00	\$340,041.72	\$21
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$460,670.00	\$80,000.00	\$540,670.00	\$210,628.28	\$330,041.72	\$210,628.28	\$0.00	\$330,041.72	\$21
22102	CARNE FRESCA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$
22103	PESCADOS Y MARISCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$190,670.00	\$80,000.00	\$270,670.00	\$210,628.28	\$60,041.72	\$210,628.28	\$0.00	\$60,041.72	\$21
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$971,241.21	-\$198,580.92	\$772,660.29	\$483,036.02	\$289,624.27	\$483,036.02	\$0.00	\$289,624.27	\$48
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$971,241.21	-\$198,580.92	\$772,660.29	\$483,036.02	\$289,624.27	\$483,036.02	\$0.00	\$289,624.27	\$48
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$971,241.21	-\$198,580.92	\$772,660.29	\$483,036.02	\$289,624.27	\$483,036.02	\$0.00	\$289,624.27	\$48
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$160,000.00	\$64,909.30	\$224,909.30	\$0.00	\$224,909.30	\$0.00	\$0.00	\$224,909.30	\$3
27100	VESTUARIO Y UNIFORMES	\$160,000.00	\$64,909.30	\$224,909.30	\$0.00	\$224,909.30	\$0.00	\$0.00	\$224,909.30	\$3
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$160,000.00	\$64,909.30	\$224,909.30	\$0.00	\$224,909.30	\$0.00	\$0.00	\$224,909.30	\$3
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$100,000.00	\$0.00	\$100,000.00	\$30,199.80	\$69,800.20	\$30,199.80	\$0.00	\$69,800.20	\$3
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$30,199.80	\$69,800.20	\$30,199.80	\$0.00	\$69,800.20	\$3
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$30,000.00	\$0.00	\$30,000.00	\$4,488.20	\$25,511.80	\$4,488.20	\$0.00	\$25,511.80	\$
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$4,488.20	\$25,511.80	\$4,488.20	\$0.00	\$25,511.80	\$



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAVARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_UA
Usr: TESORERO

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometi o No Devengado	Presupuesto Sin Devengar	
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$21,246.00	\$18,754.00	\$21,246.00	\$0.00	\$18,754.00	\$2
30000	SERVICIOS GENERALES	\$400,000.00	-\$174,826.00	\$225,174.00	\$73,565.46	\$151,808.54	\$73,565.46	\$0.00	\$151,808.54	\$7
31000	SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,496.90	\$22,503.10	\$2,496.90	\$0.00	\$22,503.10	\$
31200	GAS	\$25,000.00	\$0.00	\$25,000.00	\$2,496.90	\$22,503.10	\$2,496.90	\$0.00	\$22,503.10	\$
31201	GAS	\$25,000.00	\$0.00	\$25,000.00	\$2,496.90	\$22,503.10	\$2,496.90	\$0.00	\$22,503.10	\$
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
32100	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
32101	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$300,000.00	-\$214,626.00	\$85,374.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$85,374.00	\$7
33700	SERVICIOS DE PROTECCION Y SEGURIDAD	\$0.00	\$85,374.00	\$85,374.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$85,374.00	\$7
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$0.00	\$85,374.00	\$85,374.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$85,374.00	\$7
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
33901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$60,000.00	\$40,000.00	\$100,000.00	\$71,068.56	\$28,931.44	\$71,068.56	\$0.00	\$28,931.44	\$7
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$40,000.00	\$100,000.00	\$71,068.56	\$28,931.44	\$71,068.56	\$0.00	\$28,931.44	\$7
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$40,000.00	\$100,000.00	\$71,068.56	\$28,931.44	\$71,068.56	\$0.00	\$28,931.44	\$7
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55100	Equipo de defensa y seguridad	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55103	EQUIPO DE TRANSPORTE PARA DEFENSA Y SEGU	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DIRECCION DE SEGURIDAD PUBLICA	\$11,108,907.07	-\$628,297.62	\$10,480,609.39	\$6,247,726.23	\$4,232,883.16	\$6,247,726.23	\$0.00	\$4,232,883.16	\$6.24
10	DIRECCIÓN DE CULTURA, TURISMO Y DESARROLLO ECONOMICO.									
10000	SERVICIOS PERSONALES	\$1,715,551.91	\$0.00	\$1,715,551.91	\$1,051,880.86	\$663,671.05	\$1,051,880.86	\$0.00	\$663,671.05	\$1.05
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,195,194.25	\$0.00	\$1,195,194.25	\$839,171.16	\$356,023.09	\$839,171.16	\$0.00	\$356,023.09	\$83
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,195,194.25	\$0.00	\$1,195,194.25	\$839,171.16	\$356,023.09	\$839,171.16	\$0.00	\$356,023.09	\$83
11301	SUELDOS AL PERSONAL DE BASE	\$354,498.09	\$0.00	\$354,498.09	\$265,874.40	\$88,623.69	\$265,874.40	\$0.00	\$88,623.69	\$26
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$833,926.56	\$0.00	\$833,926.56	\$573,296.76	\$260,629.80	\$573,296.76	\$0.00	\$260,629.80	\$57
11306	AJUSTE DE CALENDARIO	\$6,769.60	\$0.00	\$6,769.60	\$0.00	\$6,769.60	\$0.00	\$0.00	\$6,769.60	\$
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$211,290.84	\$0.00	\$211,290.84	\$8,003.52	\$203,287.32	\$8,003.52	\$0.00	\$203,287.32	\$
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$10,671.36	\$0.00	\$10,671.36	\$8,003.52	\$2,667.84	\$8,003.52	\$0.00	\$2,667.84	\$



Usr: TESORERO
Rep: presupuestoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$10,671.36	\$0.00	\$10,671.36	\$8,003.52	\$2,667.84	\$8,003.52	\$0.00	\$2,667.84	\$
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$200,619.48	\$0.00	\$200,619.48	\$0.00	\$200,619.48	\$0.00	\$0.00	\$200,619.48	\$
13203	GRATIFICACION DE FIN DE AÑO	\$200,619.48	\$0.00	\$200,619.48	\$0.00	\$200,619.48	\$0.00	\$0.00	\$200,619.48	\$20
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$309,066.82	\$0.00	\$309,066.82	\$204,706.18	\$104,360.64	\$204,706.18	\$0.00	\$104,360.64	\$2
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$34,118.77	\$0.00	\$34,118.77	\$25,589.16	\$8,529.61	\$25,589.16	\$0.00	\$8,529.61	\$2
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$34,118.77	\$0.00	\$34,118.77	\$25,589.16	\$8,529.61	\$25,589.16	\$0.00	\$8,529.61	\$2
15400	PRESTACIONES CONTRACTUALES	\$274,948.05	\$0.00	\$274,948.05	\$179,117.02	\$95,831.03	\$179,117.02	\$0.00	\$95,831.03	\$17
15401	PRESTACIONES AL PERSONAL DE BASE	\$274,948.05	\$0.00	\$274,948.05	\$179,117.02	\$95,831.03	\$179,117.02	\$0.00	\$95,831.03	\$17
20000	MATERIALES Y SUMINISTROS	\$122,000.00	\$10,000.00	\$132,000.00	\$44,242.74	\$87,757.26	\$44,242.74	\$0.00	\$87,757.26	\$4
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$70,000.00	\$10,000.00	\$80,000.00	\$12,934.75	\$67,065.25	\$12,934.75	\$0.00	\$67,065.25	\$1
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$35,000.00	\$10,000.00	\$45,000.00	\$12,934.75	\$32,065.25	\$12,934.75	\$0.00	\$32,065.25	\$1
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$268.01	\$4,731.99	\$268.01	\$0.00	\$4,731.99	\$
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$20,000.00	\$10,000.00	\$30,000.00	\$12,666.74	\$17,333.26	\$12,666.74	\$0.00	\$17,333.26	\$
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$6,246.00	\$3,754.00	\$6,246.00	\$0.00	\$3,754.00	\$
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$6,246.00	\$3,754.00	\$6,246.00	\$0.00	\$3,754.00	\$
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$0.00	\$10,000.00	\$6,246.00	\$3,754.00	\$6,246.00	\$0.00	\$3,754.00	\$
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$25,061.99	\$14,938.01	\$25,061.99	\$0.00	\$14,938.01	\$2
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$25,061.99	\$14,938.01	\$25,061.99	\$0.00	\$14,938.01	\$2
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$25,061.99	\$14,938.01	\$25,061.99	\$0.00	\$14,938.01	\$2
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
27100	VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
30000	SERVICIOS GENERALES	\$1,540,000.00	\$1,200,000.00	\$2,740,000.00	\$2,343,435.86	\$396,564.14	\$2,343,435.86	\$0.00	\$396,564.14	\$2,34
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
37100 PASAJES AEREOS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
37101 PASAJES AEREOS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
37500 VIÁTICOS EN EL PAIS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
37501 VIÁTICOS EN EL PAIS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
38000 SERVICIOS OFICIALES		\$1,510,000.00	\$1,200,000.00	\$2,710,000.00	\$2,343,435.86	\$366,564.14	\$2,343,435.86	\$0.00	\$366,564.14
38100 GASTOS DE CEREMONIAL		\$10,000.00	\$0.00	\$10,000.00	\$374.35	\$9,625.65	\$374.35	\$0.00	\$9,625.65
38101 GASTOS DE CEREMONIAL		\$10,000.00	\$0.00	\$10,000.00	\$374.35	\$9,625.65	\$374.35	\$0.00	\$9,625.65
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$1,500,000.00	\$1,200,000.00	\$2,700,000.00	\$2,343,061.51	\$356,938.49	\$2,343,061.51	\$0.00	\$356,938.49
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL		\$1,500,000.00	\$1,200,000.00	\$2,700,000.00	\$2,343,061.51	\$356,938.49	\$2,343,061.51	\$0.00	\$356,938.49
60000 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$25,000.00	\$0.00	\$25,000.00	\$10,324.00	\$14,676.00	\$10,324.00	\$0.00	\$14,676.00
61000 MOBILIARIO Y EQUIPO DE ADMINISTRACION		\$25,000.00	\$0.00	\$25,000.00	\$10,324.00	\$14,676.00	\$10,324.00	\$0.00	\$14,676.00
61100 Muebles de oficina y estanteria		\$10,000.00	\$7,000.00	\$17,000.00	\$10,324.00	\$6,676.00	\$10,324.00	\$0.00	\$6,676.00
61107 MOBILIARIO Y EQUIPO		\$10,000.00	\$7,000.00	\$17,000.00	\$10,324.00	\$6,676.00	\$10,324.00	\$0.00	\$6,676.00
61500 Equipo de cómputo y de tecnologías de la información		\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
61503 EQUIPO DE COMPUTACIÓN		\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
DIRECCION DE CULTURA, TURISMO		\$3,402,551.91	\$1,210,000.00	\$4,612,551.91	\$3,449,883.46	\$1,162,668.45	\$3,449,883.46	\$0.00	\$1,162,668.45
11 DIRECCIÓN DE DESARROLLO RURAL		\$1,428,732.91	\$0.00	\$1,428,732.91	\$684,331.14	\$744,401.77	\$684,331.14	\$0.00	\$744,401.77
SERVICIOS PERSONALES		\$1,428,732.91	\$0.00	\$1,428,732.91	\$684,331.14	\$744,401.77	\$684,331.14	\$0.00	\$744,401.77
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI		\$1,142,777.29	\$0.00	\$1,142,777.29	\$603,976.58	\$538,800.71	\$603,976.58	\$0.00	\$538,800.71
11300 SUELDOS BASE AL PERSONAL PERMANENTE		\$1,142,777.29	\$0.00	\$1,142,777.29	\$603,976.58	\$538,800.71	\$603,976.58	\$0.00	\$538,800.71
11301 SUELDOS AL PERSONAL DE BASE		\$104,017.19	\$0.00	\$104,017.19	\$78,013.80	\$26,003.39	\$78,013.80	\$0.00	\$26,003.39
11302 SUELDOS AL PERSONAL DE CONFIANZA		\$1,036,584.00	\$0.00	\$1,036,584.00	\$525,962.78	\$510,621.22	\$525,962.78	\$0.00	\$510,621.22
11306 AJUSTE DE CALENDARIO		\$2,176.10	\$0.00	\$2,176.10	\$0.00	\$2,176.10	\$0.00	\$0.00	\$2,176.10
REMUNERACIONES ADICIONALES Y ESPECIALES		\$180,128.25	\$0.00	\$180,128.25	\$8,226.64	\$171,902.61	\$8,226.64	\$0.00	\$171,902.61
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:		\$12,573.60	\$0.00	\$12,573.60	\$8,226.64	\$4,347.96	\$8,226.64	\$0.00	\$4,347.96
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS		\$12,573.60	\$0.00	\$12,573.60	\$8,226.64	\$4,347.96	\$8,226.64	\$0.00	\$4,347.96
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA		\$167,554.65	\$0.00	\$167,554.65	\$0.00	\$167,554.65	\$0.00	\$0.00	\$167,554.65
13203 GRATIFICACIÓN DE FIN DE AÑO		\$167,554.65	\$0.00	\$167,554.65	\$0.00	\$167,554.65	\$0.00	\$0.00	\$167,554.65
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$105,827.37	\$0.00	\$105,827.37	\$72,128.92	\$33,698.45	\$72,128.92	\$0.00	\$33,698.45
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$10,967.53	\$0.00	\$10,967.53	\$9,430.02	\$1,537.51	\$9,430.02	\$0.00	\$1,537.51



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_UA

Usu: TESORERO

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$10,967.53	\$0.00	\$10,967.53	\$9,430.02	\$1,537.51	\$9,430.02	\$0.00	\$1,537.51
15400	PRESTACIONES CONTRACTUALES	\$94,859.84	\$0.00	\$94,859.84	\$62,698.90	\$32,160.94	\$62,698.90	\$0.00	\$32,160.94
15401	PRESTACIONES AL PERSONAL DE BASE	\$94,859.84	\$0.00	\$94,859.84	\$62,698.90	\$32,160.94	\$62,698.90	\$0.00	\$32,160.94
20000	MATERIALES Y SUMINISTROS	\$338,398.08	\$0.00	\$338,398.08	\$8,855.39	\$329,542.69	\$8,855.39	\$0.00	\$329,542.69
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21600	MATERIAL DE LIMPIEZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
24800	MATERIALES COMPLEMENTARIOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$148,398.08	\$0.00	\$148,398.08	\$0.00	\$148,398.08	\$0.00	\$0.00	\$148,398.08
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$148,398.08	\$0.00	\$148,398.08	\$0.00	\$148,398.08	\$0.00	\$0.00	\$148,398.08
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$148,398.08	\$0.00	\$148,398.08	\$0.00	\$148,398.08	\$0.00	\$0.00	\$148,398.08
25000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$8,855.39	\$1,144.61	\$8,855.39	\$0.00	\$1,144.61
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$8,855.39	\$1,144.61	\$8,855.39	\$0.00	\$1,144.61
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$8,855.39	\$1,144.61	\$8,855.39	\$0.00	\$1,144.61
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00



USF: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
51900	Otros mobiliarios y equipos de administración	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$
51901	OTROS EQUIPOS DE COMUNICACION	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$
DIRECCION DE DESARROLLO RURAL		\$1,767,130.99	\$5,800.00	\$1,772,930.99	\$698,986.53	\$1,073,944.46	\$698,986.53	\$0.00	\$1,073,944.46	\$69
12 DIRECCION DE DEPORTE Y RECREACION										
SERVICIOS PERSONALES										
10000	SERVICIOS PERSONALES	\$923,802.27	\$0.00	\$923,802.27	\$384,635.79	\$539,166.48	\$384,635.79	\$0.00	\$539,166.48	\$38
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$599,526.38	\$0.00	\$599,526.38	\$322,705.08	\$276,821.30	\$322,705.08	\$0.00	\$276,821.30	\$32
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$599,526.38	\$0.00	\$599,526.38	\$322,705.08	\$276,821.30	\$322,705.08	\$0.00	\$276,821.30	\$32
11301	SUELDOS AL PERSONAL DE BASE	\$262,581.19	\$0.00	\$262,581.19	\$96,025.20	\$166,555.99	\$96,025.20	\$0.00	\$166,555.99	\$9
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$332,132.40	\$0.00	\$332,132.40	\$226,679.88	\$105,452.52	\$226,679.88	\$0.00	\$105,452.52	\$22
11306	AJUSTE DE CALENDARIO	\$4,812.79	\$0.00	\$4,812.79	\$0.00	\$4,812.79	\$0.00	\$0.00	\$4,812.79	\$
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$117,585.71	\$0.00	\$117,585.71	\$0.00	\$117,585.71	\$0.00	\$0.00	\$117,585.71	\$
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA:	\$115,140.11	\$0.00	\$115,140.11	\$0.00	\$115,140.11	\$0.00	\$0.00	\$115,140.11	\$
13203	GRATIFICACIÓN DE FIN DE AÑO	\$115,140.11	\$0.00	\$115,140.11	\$0.00	\$115,140.11	\$0.00	\$0.00	\$115,140.11	\$
16000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$206,690.18	\$0.00	\$206,690.18	\$61,930.71	\$144,759.47	\$61,930.71	\$0.00	\$144,759.47	\$6
16100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$24,256.48	\$0.00	\$24,256.48	\$8,714.34	\$15,542.14	\$8,714.34	\$0.00	\$15,542.14	\$
16101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$24,256.48	\$0.00	\$24,256.48	\$8,714.34	\$15,542.14	\$8,714.34	\$0.00	\$15,542.14	\$
16400	PRESTACIONES CONTRACTUALES	\$182,433.70	\$0.00	\$182,433.70	\$53,216.37	\$129,217.33	\$53,216.37	\$0.00	\$129,217.33	\$5
16401	PRESTACIONES AL PERSONAL DE BASE	\$182,433.70	\$0.00	\$182,433.70	\$53,216.37	\$129,217.33	\$53,216.37	\$0.00	\$129,217.33	\$5
20000	MATERIALES Y SUMINISTROS	\$197,000.00	\$0.00	\$197,000.00	\$15,662.47	\$181,337.53	\$15,662.47	\$0.00	\$181,337.53	\$1
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
21102	ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$
21401	SUMINISTROS INFORMATICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$



Ufr: TESORERO
Rep: rptEstadoPresupuestoGresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,198.70	\$67,801.30	\$2,198.70	\$0.00	\$67,801.30
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,198.70	\$67,801.30	\$2,198.70	\$0.00	\$67,801.30
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,198.70	\$67,801.30	\$2,198.70	\$0.00	\$67,801.30
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$81,000.00	\$0.00	\$81,000.00	\$13,463.77	\$67,536.23	\$13,463.77	\$0.00	\$67,536.23
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27300	ARTICULOS DEPORTIVOS	\$80,000.00	\$0.00	\$80,000.00	\$13,463.77	\$66,536.23	\$13,463.77	\$0.00	\$66,536.23
27301	ARTICULOS DEPORTIVOS Y DE CAMPANA	\$80,000.00	\$0.00	\$80,000.00	\$13,463.77	\$66,536.23	\$13,463.77	\$0.00	\$66,536.23
	DIRECCION DE DEPORTE Y RECREA	\$1,120,802.27	\$0.00	\$1,120,802.27	\$400,298.26	\$720,504.01	\$400,298.26	\$0.00	\$720,504.01
	13 DIRECCION DE PROTECCION CIVIL	\$716,677.20	\$0.00	\$716,677.20	\$297,810.45	\$418,866.75	\$297,810.45	\$0.00	\$418,866.75
10000	SERVICIOS PERSONALES	\$716,677.20	\$0.00	\$716,677.20	\$297,810.45	\$418,866.75	\$297,810.45	\$0.00	\$418,866.75
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$639,511.20	\$0.00	\$639,511.20	\$297,810.45	\$341,700.75	\$297,810.45	\$0.00	\$341,700.75
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$639,511.20	\$0.00	\$639,511.20	\$297,810.45	\$341,700.75	\$297,810.45	\$0.00	\$341,700.75
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$639,511.20	\$0.00	\$639,511.20	\$297,810.45	\$341,700.75	\$297,810.45	\$0.00	\$341,700.75
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,166.00	\$0.00	\$77,166.00	\$0.00	\$77,166.00	\$0.00	\$0.00	\$77,166.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$77,166.00	\$0.00	\$77,166.00	\$0.00	\$77,166.00	\$0.00	\$0.00	\$77,166.00
13203	GRATIFICACION DE FIN DE AÑO	\$77,166.00	\$0.00	\$77,166.00	\$0.00	\$77,166.00	\$0.00	\$0.00	\$77,166.00
20000	MATERIALES Y SUMINISTROS	\$333,000.00	\$11,000.00	\$344,000.00	\$158,100.01	\$185,899.99	\$158,100.01	\$0.00	\$185,899.99
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21102	ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
21601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$49,000.00	\$5,000.00	\$53,000.00	\$9,203.47	\$43,796.53	\$9,203.47	\$0.00	\$43,796.53
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,017.80	\$6,982.20	\$1,017.80	\$0.00	\$6,982.20
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$1,017.80	\$6,982.20	\$1,017.80	\$0.00	\$6,982.20
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$30,000.00	\$5,000.00	\$35,000.00	\$6,619.67	\$28,380.33	\$6,619.67	\$0.00	\$28,380.33
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$30,000.00	\$5,000.00	\$35,000.00	\$6,619.67	\$28,380.33	\$6,619.67	\$0.00	\$28,380.33
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$5,000.00	\$0.00	\$5,000.00	\$1,566.00	\$3,434.00	\$1,566.00	\$0.00	\$3,434.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$0.00	\$170,000.00	\$134,160.20	\$35,839.80	\$134,160.20	\$0.00	\$35,839.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$0.00	\$170,000.00	\$134,160.20	\$35,839.80	\$134,160.20	\$0.00	\$35,839.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$0.00	\$170,000.00	\$134,160.20	\$35,839.80	\$134,160.20	\$0.00	\$35,839.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$43,000.00	\$6,000.00	\$49,000.00	\$14,736.34	\$34,263.66	\$14,736.34	\$0.00	\$34,263.66
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$6,000.00	\$7,000.00	\$3,424.32	\$3,575.68	\$3,424.32	\$0.00	\$3,575.68
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	\$6,000.00	\$7,000.00	\$3,424.32	\$3,575.68	\$3,424.32	\$0.00	\$3,575.68
27200	PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$40,000.00	\$0.00	\$40,000.00	\$11,312.02	\$28,687.98	\$11,312.02	\$0.00	\$28,687.98
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$40,000.00	\$0.00	\$40,000.00	\$11,312.02	\$28,687.98	\$11,312.02	\$0.00	\$28,687.98
27400	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
27401	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PUBL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIE	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comproeter	Devengado	Comprometi o No Devengado	Presupuesto Sin Devengar	
30000	SERVICIOS GENERALES	\$25,000.00	\$50,000.00	\$75,000.00	\$54,139.41	\$20,860.59	\$54,139.41	\$0.00	\$20,860.59	\$5
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$25,000.00	\$50,000.00	\$75,000.00	\$54,139.41	\$20,860.59	\$54,139.41	\$0.00	\$20,860.59	\$5
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$25,000.00	\$50,000.00	\$75,000.00	\$54,139.41	\$20,860.59	\$54,139.41	\$0.00	\$20,860.59	\$5
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$25,000.00	\$50,000.00	\$75,000.00	\$54,139.41	\$20,860.59	\$54,139.41	\$0.00	\$20,860.59	\$5
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$152,334.00	\$152,334.00	\$152,334.00	\$0.00	\$152,334.00	\$0.00	\$0.00	\$15
44000	AYUDAS SOCIALES	\$0.00	\$152,334.00	\$152,334.00	\$152,334.00	\$0.00	\$152,334.00	\$0.00	\$0.00	\$15
44100	Ayudas sociales a personas	\$0.00	\$152,334.00	\$152,334.00	\$152,334.00	\$0.00	\$152,334.00	\$0.00	\$0.00	\$15
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$0.00	\$152,334.00	\$152,334.00	\$152,334.00	\$0.00	\$152,334.00	\$0.00	\$0.00	\$15
	DIRECCION DE PROTECCION CIVIL	\$1,074,677.20	\$219,334.00	\$1,288,011.20	\$662,383.87	\$625,627.33	\$662,383.87	\$0.00	\$625,627.33	\$66
14	DIRECCIÓN DE ASUNTOS JURÍDICOS									
10000	SERVICIOS PERSONALES	\$376,554.40	\$0.00	\$376,554.40	\$221,176.20	\$155,378.20	\$221,176.20	\$0.00	\$155,378.20	\$22
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$331,243.20	\$0.00	\$331,243.20	\$218,184.20	\$113,059.00	\$218,184.20	\$0.00	\$113,059.00	\$21
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$331,243.20	\$0.00	\$331,243.20	\$218,184.20	\$113,059.00	\$218,184.20	\$0.00	\$113,059.00	\$21
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$331,243.20	\$0.00	\$331,243.20	\$218,184.20	\$113,059.00	\$218,184.20	\$0.00	\$113,059.00	\$21
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,311.20	\$0.00	\$45,311.20	\$2,992.00	\$42,319.20	\$2,992.00	\$0.00	\$42,319.20	\$
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$45,311.20	\$0.00	\$45,311.20	\$2,992.00	\$42,319.20	\$2,992.00	\$0.00	\$42,319.20	\$
13203	GRATIFICACION DE FIN DE AÑO	\$45,311.20	\$0.00	\$45,311.20	\$2,992.00	\$42,319.20	\$2,992.00	\$0.00	\$42,319.20	\$
20000	MATERIALES Y SUMINISTROS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
51100	Muebles de oficina y estanteria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
51503	EQUIPO DE COMPUTACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	DIRECCION DE ASUNTOS JURIDICOS	\$448,584.40	\$0.00	\$448,584.40	\$221,176.20	\$227,378.20	\$221,176.20	\$0.00	\$227,378.20
15	DIRECCION DEL REGISTRO CIVIL								
10000	SERVICIOS PERSONALES	\$1,291,183.43	\$0.00	\$1,291,183.43	\$749,250.62	\$541,932.81	\$749,250.62	\$0.00	\$541,932.81
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$727,341.07	\$0.00	\$727,341.07	\$489,558.60	\$237,782.47	\$489,558.60	\$0.00	\$237,782.47
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$727,341.07	\$0.00	\$727,341.07	\$489,558.60	\$237,782.47	\$489,558.60	\$0.00	\$237,782.47
11301	SUELDOS AL PERSONAL DE BASE	\$412,060.23	\$0.00	\$412,060.23	\$309,044.70	\$103,015.53	\$309,044.70	\$0.00	\$103,015.53
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$302,727.60	\$0.00	\$302,727.60	\$180,513.90	\$122,213.70	\$180,513.90	\$0.00	\$122,213.70
11306	AJUSTE DE CALENDARIO	\$12,553.24	\$0.00	\$12,553.24	\$0.00	\$12,553.24	\$0.00	\$0.00	\$12,553.24
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$177,081.94	\$0.00	\$177,081.94	\$12,732.12	\$164,349.82	\$12,732.12	\$0.00	\$164,349.82
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$16,976.16	\$0.00	\$16,976.16	\$12,732.12	\$4,244.04	\$12,732.12	\$0.00	\$4,244.04
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$0.00	\$16,976.16	\$12,732.12	\$4,244.04	\$12,732.12	\$0.00	\$4,244.04
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$160,105.78	\$0.00	\$160,105.78	\$0.00	\$160,105.78	\$0.00	\$0.00	\$160,105.78
13203	GRATIFICACION DE FIN DE AÑO	\$160,105.78	\$0.00	\$160,105.78	\$0.00	\$160,105.78	\$0.00	\$0.00	\$160,105.78
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$386,760.42	\$0.00	\$386,760.42	\$246,959.90	\$139,800.52	\$246,959.90	\$0.00	\$139,800.52
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$39,159.05	\$0.00	\$39,159.05	\$29,339.28	\$9,819.77	\$29,339.28	\$0.00	\$9,819.77
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$39,159.05	\$0.00	\$39,159.05	\$29,339.28	\$9,819.77	\$29,339.28	\$0.00	\$9,819.77
15400	PRESTACIONES CONTRACTUALES	\$347,601.37	\$0.00	\$347,601.37	\$217,620.62	\$129,980.75	\$217,620.62	\$0.00	\$129,980.75



MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

USF: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
15401	PRESTACIONES AL PERSONAL DE BASE	\$347,601.37	\$0.00	\$347,601.37	\$217,620.62	\$129,980.75	\$217,620.62	\$0.00	\$129,980.75	\$21
20000	MATERIALES Y SUMINISTROS	\$72,000.00	\$0.00	\$72,000.00	\$2,325.01	\$69,674.99	\$2,325.01	\$0.00	\$69,674.99	\$
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$51,000.00	\$0.00	\$51,000.00	\$1,790.01	\$49,209.99	\$1,790.01	\$0.00	\$49,209.99	\$
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$30,000.00	\$0.00	\$30,000.00	\$1,790.01	\$28,209.99	\$1,790.01	\$0.00	\$28,209.99	\$
21401	SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,790.01	\$28,209.99	\$1,790.01	\$0.00	\$28,209.99	\$
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$535.00	\$9,465.00	\$535.00	\$0.00	\$9,465.00	\$
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$535.00	\$9,465.00	\$535.00	\$0.00	\$9,465.00	\$
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$535.00	\$9,465.00	\$535.00	\$0.00	\$9,465.00	\$
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
29401	ARTICULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$
30000	SERVICIOS GENERALES	\$100,000.00	\$80,000.00	\$180,000.00	\$129,082.48	\$50,917.52	\$129,082.48	\$0.00	\$50,917.52	\$12
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$100,000.00	\$80,000.00	\$180,000.00	\$129,082.48	\$50,917.52	\$129,082.48	\$0.00	\$50,917.52	\$12
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$100,000.00	\$80,000.00	\$180,000.00	\$129,082.48	\$50,917.52	\$129,082.48	\$0.00	\$50,917.52	\$12
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PR	\$100,000.00	\$80,000.00	\$180,000.00	\$129,082.48	\$50,917.52	\$129,082.48	\$0.00	\$50,917.52	\$12
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$35,000.00	\$0.00	\$35,000.00	\$8,700.00	\$26,300.00	\$8,700.00	\$0.00	\$26,300.00	\$
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$35,000.00	\$0.00	\$35,000.00	\$8,700.00	\$26,300.00	\$8,700.00	\$0.00	\$26,300.00	\$
51100	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$8,700.00	\$11,300.00	\$8,700.00	\$0.00	\$11,300.00	\$



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Ustr: TESORERO
Rep: rptEstadoPresupuestofinanciero_VA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	
51107	MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$8,700.00	\$11,300.00	\$8,700.00	\$0.00	\$11,300.00	\$
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
51503	EQUIPO DE COMPUTACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$
	DIRECCION DEL REGISTRO CIVIL	\$1,489,183.43	\$80,000.00	\$1,578,183.43	\$889,358.11	\$688,825.32	\$889,358.11	\$0.00	\$688,825.32	\$88
	16 DIRECCION DE ASUNTOS INDIGENAS	\$166,148.00	\$0.00	\$166,148.00	\$108,550.80	\$57,597.20	\$108,550.80	\$0.00	\$57,597.20	\$10
11000	SERVICIOS PERSONALES	\$166,148.00	\$0.00	\$166,148.00	\$108,550.80	\$57,597.20	\$108,550.80	\$0.00	\$57,597.20	\$10
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$144,733.20	\$0.00	\$144,733.20	\$108,550.80	\$36,182.40	\$108,550.80	\$0.00	\$36,182.40	\$10
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$144,733.20	\$0.00	\$144,733.20	\$108,550.80	\$36,182.40	\$108,550.80	\$0.00	\$36,182.40	\$10
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$144,733.20	\$0.00	\$144,733.20	\$108,550.80	\$36,182.40	\$108,550.80	\$0.00	\$36,182.40	\$10
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$21,414.80	\$0.00	\$21,414.80	\$0.00	\$21,414.80	\$0.00	\$0.00	\$21,414.80	\$10
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$21,414.80	\$0.00	\$21,414.80	\$0.00	\$21,414.80	\$0.00	\$0.00	\$21,414.80	\$10
13203	GRATIFICACION DE FIN DE AÑO	\$21,414.80	\$0.00	\$21,414.80	\$0.00	\$21,414.80	\$0.00	\$0.00	\$21,414.80	\$10
20000	MATERIALES Y SUMINISTROS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$10
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$10
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$10
21401	SUMINISTROS INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$10
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$10
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10
	DIRECCION DE ASUNTOS INDIGENAS	\$192,148.00	\$0.00	\$192,148.00	\$108,550.80	\$55,597.20	\$108,550.80	\$0.00	\$55,597.20	\$10



Ustr. TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar
------------------	-----------------------	----------	------------------------------	---------------------	--------------	---	-----------	----------------------------	--------------------------

17 ORGANISMOS Y AUTORIDADES AUXILIARES.

20000	MATERIALES Y SUMINISTROS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
ORGANISMOS Y AUTORIDADES AUXI		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00

Total Final \$105,716,259.63 \$20,248,223.46 \$125,964,483.09 \$61,984,987.14 \$63,979,495.95 \$54,263,723.40 \$7,721,263.74 \$71,700,759.69 \$54.26