

**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019



Ustr. TESORERO

Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|
| 111E11 Innovacion y Competitividad | | | | | | | | |
| 111 Recursos Fiscales | | | | | | | | |
| 0000 MATERIALES Y SUMINISTROS | \$78,129.01 | \$10,870.99 | \$69,000.00 | \$29,163.70 | \$59,836.30 | \$29,163.70 | \$0.00 | \$59,836.30 |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 1106 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 |
| 1400 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 |
| 1401 SUMINISTROS INFORMÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2000 ALIMENTOS Y UTENSILIOS | \$37,000.00 | \$0.00 | \$37,000.00 | \$29,163.70 | \$7,836.30 | \$29,163.70 | \$0.00 | \$7,836.30 |
| 2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$35,000.00 | \$0.00 | \$35,000.00 | \$29,163.70 | \$5,836.30 | \$29,163.70 | \$0.00 | \$5,836.30 |
| 2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P | \$35,000.00 | \$0.00 | \$35,000.00 | \$29,163.70 | \$5,836.30 | \$29,163.70 | \$0.00 | \$5,836.30 |
| 2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2301 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 |
| 6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$14,129.01 | \$10,870.99 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$14,129.01 | \$10,870.99 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$14,129.01 | \$10,870.99 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| Recursos Fiscales | \$78,129.01 | \$10,870.99 | \$89,000.00 | \$29,163.70 | \$59,836.30 | \$29,163.70 | \$0.00 | \$59,836.30 |
| 151 Recursos Federales | | | | | | | | |
| 0000 SERVICIOS PERSONALES | \$10,230,000.15 | \$0.00 | \$10,230,000.15 | \$6,478,049.52 | \$3,751,950.63 | \$6,478,049.52 | \$0.00 | \$3,751,950.63 |
| 1000 REMUNERACIONES AL PERSONAL DE CARACTER PI | \$3,064,258.80 | \$0.00 | \$3,064,258.80 | \$2,298,194.10 | \$766,064.70 | \$2,298,194.10 | \$0.00 | \$766,064.70 |
| 1100 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 |
| 1101 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 |
| 1300 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 |
| 1302 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 |
| 3000 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 |
| 3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI | \$1,432,100.03 | \$0.00 | \$1,432,100.03 | \$0.00 | \$1,432,100.03 | \$0.00 | \$0.00 | \$1,432,100.03 |
| 3203 GRATIFICACIÓN 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 |
| 3400 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 |
| 3401 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 |
| 5000 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 |



Usr: TESORERO
 Rap: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO
 NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso bjetto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|
| 1100 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 |
| 1101 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 |
| 1400 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 |
| 1402 PRESTACIONES AL PERSONAL DE CONFINANZA | \$3,610,601.32 | \$9.00 | \$3,610,601.32 | \$2,594,775.42 | \$1,015,825.90 | \$2,594,775.42 | \$0.00 | \$1,015,825.90 |
| 1000 MATERIALES Y SUMINISTROS | \$223,000.00 | \$115,000.00 | \$438,000.00 | \$361,183.59 | \$76,816.41 | \$361,183.59 | \$0.00 | \$76,816.41 |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$38,000.00 | \$0.00 | \$38,000.00 | \$1,285.95 | \$36,714.05 | \$1,285.95 | \$0.00 | \$36,714.05 |
| 1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$33,000.00 | \$0.00 | \$33,000.00 | \$465.95 | \$32,534.05 | \$465.95 | \$0.00 | \$32,534.05 |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$13,000.00 | \$0.00 | \$13,000.00 | \$465.95 | \$12,534.05 | \$465.95 | \$0.00 | \$12,534.05 |
| 1106 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 |
| 1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$5,000.00 | \$0.00 | \$5,000.00 | \$820.00 | \$4,180.00 | \$820.00 | \$0.00 | \$4,180.00 |
| 1401 SUMINISTROS INFORMÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$820.00 | \$4,180.00 | \$820.00 | \$0.00 | \$4,180.00 |
| 2000 ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$28,428.50 | \$1,571.50 | \$28,428.50 | \$0.00 | \$1,571.50 |
| 2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$28,428.50 | \$1,571.50 | \$28,428.50 | \$0.00 | \$1,571.50 |
| 2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P | \$15,000.00 | \$15,000.00 | \$30,000.00 | \$28,428.50 | \$1,571.50 | \$28,428.50 | \$0.00 | \$1,571.50 |
| 3000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$100,000.00 | \$350,000.00 | \$324,532.34 | \$25,467.66 | \$324,532.34 | \$0.00 | \$25,467.66 |
| 3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$100,000.00 | \$350,000.00 | \$324,532.34 | \$25,467.66 | \$324,532.34 | \$0.00 | \$25,467.66 |
| 3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$100,000.00 | \$350,000.00 | \$324,532.34 | \$25,467.66 | \$324,532.34 | \$0.00 | \$25,467.66 |
| 7000 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 |
| 7100 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 |
| 7106 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 |
| 0000 SERVICIOS GENERALES | \$859,270.56 | \$0.00 | \$859,270.56 | \$355,462.88 | \$503,807.68 | \$355,462.88 | \$0.00 | \$503,807.68 |
| 3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA | \$549,270.56 | -\$158,000.00 | \$399,270.56 | \$355,462.88 | \$43,807.68 | \$355,462.88 | \$0.00 | \$43,807.68 |
| 3100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3102 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 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 |
| 3901 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 |
| 7000 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 |
| 7100 PASAJES AÉREOS | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 7101 PASAJES AÉREOS | \$30,000.00 | \$20,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 7500 VIÁTICOS EN EL PAIS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 7501 VIÁTICOS EN EL PAIS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 8000 SERVICIOS OFICIALES | \$180,000.00 | \$130,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 |
| 18500 GASTOS DE REPRESENTACION | \$180,000.00 | \$130,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 |



MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

USR: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FP

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | |
|--------------------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|--|
| 1501 | GASTOS DE REPRESENTACION | \$180,000.00 | \$130,000.00 | \$310,000.00 | \$0.00 | \$310,000.00 | \$0.00 | \$0.00 | \$310,000.00 | |
| 0000 | OTROS SERVICIOS GENERALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 1900 | OTROS SERVICIOS GENERALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| 1904 | SERVICIOS DE ALIMENTACION | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| Recursos Federales | | \$11,412,270.71 | \$115,000.00 | \$11,527,270.71 | \$7,194,695.99 | \$4,332,574.72 | \$7,194,695.99 | \$0.00 | \$4,332,574.72 | |
| Innovacion y Competitividad | | \$11,490,399.72 | \$125,870.00 | \$11,616,270.71 | \$7,223,859.69 | \$4,392,411.02 | \$7,223,859.69 | \$0.00 | \$4,392,411.02 | |
| 131E11 Gobierno de Resultados | | | | | | | | | | |
| 111 Recursos Fiscales | | | | | | | | | | |
| 0000 | MATERIALES Y SUMINISTROS | \$119,261.99 | \$12,000.00 | \$131,261.99 | \$48,320.64 | \$82,941.35 | \$48,320.64 | \$0.00 | \$82,941.35 | |
| 0000 | MATERIALES DE ADMINISTRACION, EMISION DE DO | \$37,857.00 | \$12,000.00 | \$49,857.00 | \$14,826.20 | \$35,030.80 | \$14,826.20 | \$0.00 | \$35,030.80 | |
| 1100 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$15,257.00 | \$0.00 | \$15,257.00 | \$1,394.00 | \$13,863.00 | \$1,394.00 | \$0.00 | \$13,863.00 | |
| 1102 | ARTICULOS Y MATERIAL DE OFICINA | \$10,257.00 | \$0.00 | \$10,257.00 | \$1,394.00 | \$8,863.00 | \$1,394.00 | \$0.00 | \$8,863.00 | |
| 1106 | 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 | |
| 1400 | MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,220.00 | \$7,780.00 | \$2,220.00 | \$0.00 | \$7,780.00 | |
| 1401 | SUMINISTROS INFORMATICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,220.00 | \$7,780.00 | \$2,220.00 | \$0.00 | \$7,780.00 | |
| 1500 | MATERIAL IMPRESO E INFORMACION DIGITAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 1502 | ARTICULOS PARA SERVICIOS GENERALES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 1600 | MATERIAL DE LIMPIEZA | \$9,600.00 | \$12,000.00 | \$21,600.00 | \$11,212.20 | \$10,387.80 | \$11,212.20 | \$0.00 | \$10,387.80 | |
| 1601 | MATERIALES Y ARTICULOS DE LIMPIEZA | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$3,600.00 | |
| 1602 | PRODUCTOS DE PAPEL PARA LIMPIEZA | \$3,000.00 | \$12,000.00 | \$15,000.00 | \$11,212.20 | \$3,787.80 | \$11,212.20 | \$0.00 | \$3,787.80 | |
| 1603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 2000 | ALIMENTOS Y UTENSILIOS | \$66,404.99 | \$0.00 | \$66,404.99 | \$29,794.18 | \$36,610.81 | \$29,794.18 | \$0.00 | \$36,610.81 | |
| 2100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$66,404.99 | \$0.00 | \$66,404.99 | \$29,794.18 | \$36,610.81 | \$29,794.18 | \$0.00 | \$36,610.81 | |
| 2105 | PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$66,404.99 | \$0.00 | \$66,404.99 | \$29,794.18 | \$36,610.81 | \$29,794.18 | \$0.00 | \$36,610.81 | |
| 3000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,700.26 | \$11,299.74 | \$3,700.26 | \$0.00 | \$11,299.74 | |
| 3100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,700.26 | \$11,299.74 | \$3,700.26 | \$0.00 | \$11,299.74 | |
| 3101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,700.26 | \$11,299.74 | \$3,700.26 | \$0.00 | \$11,299.74 | |
| 9000 | SERVICIOS GENERALES | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$14,352.08 | \$25,647.92 | \$14,352.08 | \$0.00 | \$25,647.92 | |
| 9000 | OTROS SERVICIOS GENERALES | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$14,352.08 | \$25,647.92 | \$14,352.08 | \$0.00 | \$25,647.92 | |
| 9900 | OTROS SERVICIOS GENERALES | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$14,352.08 | \$25,647.92 | \$14,352.08 | \$0.00 | \$25,647.92 | |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_PY_FF
Ucr: TESORERO

| Proyecto / Proceso Bjeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---------------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|
| 9001 | SERVICIOS DE ALIMENTACION | \$20,000.00 | \$20,000.00 | \$40,000.00 | \$14,352.08 | \$25,647.92 | \$14,352.08 | \$0.00 | \$25,647.92 |
| 0000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,100,000.00 | \$930,038.27 | \$3,030,038.27 | \$2,351,137.33 | \$678,900.94 | \$2,351,137.33 | \$0.00 | \$678,900.94 |
| 4000 | AYUDAS SOCIALES | \$2,100,000.00 | \$930,038.27 | \$3,030,038.27 | \$2,351,137.33 | \$678,900.94 | \$2,351,137.33 | \$0.00 | \$678,900.94 |
| 4100 | Ayudas sociales a personas | \$2,000,000.00 | \$930,038.27 | \$2,930,038.27 | \$2,351,137.33 | \$578,900.94 | \$2,351,137.33 | \$0.00 | \$578,900.94 |
| 4101 | AUXILIO A PERSONAS U HOGARES | \$800,000.00 | \$1,282,098.00 | \$2,082,098.27 | \$2,066,400.47 | \$15,697.80 | \$2,066,400.47 | \$0.00 | \$15,697.80 |
| 4102 | AYUDAS ESPECIALES A PERSONAS U HOGARES | \$200,000.00 | \$247,940.00 | \$447,940.00 | \$243,566.11 | \$204,373.89 | \$243,566.11 | \$0.00 | \$204,373.89 |
| 4104 | APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI | \$1,000,000.00 | -\$600,000.00 | \$400,000.00 | \$41,170.75 | \$358,829.25 | \$41,170.75 | \$0.00 | \$358,829.25 |
| 4200 | Becas y otras ayudas para programas de capacitacion | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4201 | BEGAS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 0000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$25,000.00 | \$230,000.00 | \$255,000.00 | \$80,000.00 | \$175,000.00 | \$80,000.00 | \$0.00 | \$175,000.00 |
| 1000 | 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 |
| 1100 | Muebles de oficina y estanteria | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1107 | MOBILIARIO Y EQUIPO | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2000 | 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 |
| 2300 | 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 |
| 2301 | 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 |
| 3000 | BIENES INMUEBLES | \$0.00 | \$180,000.00 | \$180,000.00 | \$80,000.00 | \$100,000.00 | \$80,000.00 | \$0.00 | \$100,000.00 |
| 3100 | Terrenos | \$0.00 | \$180,000.00 | \$180,000.00 | \$80,000.00 | \$100,000.00 | \$80,000.00 | \$0.00 | \$100,000.00 |
| 3102 | TERRENOS RURALES | \$0.00 | \$180,000.00 | \$180,000.00 | \$80,000.00 | \$100,000.00 | \$80,000.00 | \$0.00 | \$100,000.00 |
| | Recursos Fiscales | \$2,264,261.99 | \$1,192.00 | \$3,456,300.26 | \$2,493,810.05 | \$962,490.21 | \$2,493,810.05 | \$0.00 | \$962,490.21 |
| | 151 Recursos Federales | | | | | | | | |
| 0000 | 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 |
| 1000 | 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 |
| 1300 | 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 |
| 1301 | 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 |
| 1302 | 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 |
| 1306 | AJUSTE DE CALENDARIO | \$9,478.72 | \$0.00 | \$9,478.72 | \$0.00 | \$9,478.72 | \$0.00 | \$0.00 | \$9,478.72 |
| 0000 | 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 |
| 3100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE | \$12,573.60 | \$0.00 | \$12,573.60 | \$9,430.02 | \$3,143.58 | \$9,430.02 | \$0.00 | \$3,143.58 |
| 3101 | 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 |
| 3200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$362,002.33 | \$0.00 | \$362,002.33 | \$0.00 | \$362,002.33 | \$0.00 | \$0.00 | \$362,002.33 |
| 3203 | GRATIFICACIÓN DE FIN DE AÑO | \$362,002.33 | \$0.00 | \$362,002.33 | \$0.00 | \$362,002.33 | \$0.00 | \$0.00 | \$362,002.33 |
| 1400 | COMPENSACIONES | \$300,000.00 | \$0.00 | \$300,000.00 | \$225,000.00 | \$75,000.00 | \$225,000.00 | \$0.00 | \$75,000.00 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Ucr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|---|---------------------|---------------------------------|---------------|------------------------|---------------------|--|---------------------|---------------|------------------------------|---------------------|-----------------------------|
| | | | | | | | | | | | |
| 3401 COMPENSACIONES ORDINARIAS | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$225,000.00 | \$75,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$75,000.00 | |
| 3000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$785,532.37 | \$0.00 | \$0.00 | \$785,532.37 | \$502,463.28 | \$283,069.09 | \$502,463.28 | \$0.00 | \$0.00 | \$283,069.09 | |
| 3100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$83,772.76 | \$0.00 | \$0.00 | \$83,772.76 | \$62,794.80 | \$20,977.96 | \$62,794.80 | \$0.00 | \$0.00 | \$20,977.96 | |
| 3101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$83,772.76 | \$0.00 | \$0.00 | \$83,772.76 | \$62,794.80 | \$20,977.96 | \$62,794.80 | \$0.00 | \$0.00 | \$20,977.96 | |
| 3400 PRESTACIONES CONTRACTUALES | \$701,759.61 | \$0.00 | \$0.00 | \$701,759.61 | \$439,668.48 | \$262,091.13 | \$439,668.48 | \$0.00 | \$0.00 | \$262,091.13 | |
| 3401 PRESTACIONES AL PERSONAL DE BASE | \$373,284.25 | \$0.00 | \$0.00 | \$373,284.25 | \$209,849.34 | \$163,434.91 | \$209,849.34 | \$0.00 | \$0.00 | \$163,434.91 | |
| 3402 PRESTACIONES AL PERSONAL DE CONFIANZA | \$328,475.36 | \$0.00 | \$0.00 | \$328,475.36 | \$229,819.14 | \$98,656.22 | \$229,819.14 | \$0.00 | \$0.00 | \$98,656.22 | |
| 3000 MATERIALES Y SUMINISTROS | \$320,610.43 | \$138,000.00 | \$0.00 | \$458,610.43 | \$203,099.02 | \$255,511.41 | \$203,099.02 | \$0.00 | \$0.00 | \$255,511.41 | |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$81,962.59 | \$73,000.00 | \$0.00 | \$154,962.59 | \$72,502.12 | \$82,460.47 | \$72,502.12 | \$0.00 | \$0.00 | \$82,460.47 | |
| 1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$38,024.83 | \$0.00 | \$0.00 | \$38,024.83 | \$32,500.95 | \$55,523.88 | \$32,500.95 | \$0.00 | \$0.00 | \$55,523.88 | |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$28,024.83 | \$0.00 | \$0.00 | \$28,024.83 | \$32,500.95 | \$45,523.88 | \$32,500.95 | \$0.00 | \$0.00 | \$45,523.88 | |
| 1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$15,000.00 | \$15,000.00 | \$0.00 | \$30,000.00 | \$13,093.00 | \$16,907.00 | \$13,093.00 | \$0.00 | \$0.00 | \$16,907.00 | |
| 1401 SUMINISTROS INFORMATICOS | \$15,000.00 | \$15,000.00 | \$0.00 | \$30,000.00 | \$13,093.00 | \$16,907.00 | \$13,093.00 | \$0.00 | \$0.00 | \$16,907.00 | |
| 1500 MATERIAL IMPRESO E INFORMACION DIGITAL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 1502 ARTICULOS PARA SERVICIOS GENERALES | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| 1600 MATERIAL DE LIMPIEZA | \$25,937.76 | \$8,000.00 | \$0.00 | \$33,937.76 | \$26,908.17 | \$7,029.59 | \$26,908.17 | \$0.00 | \$0.00 | \$7,029.59 | |
| 1601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$6,937.76 | \$3,000.00 | \$0.00 | \$9,937.76 | \$7,289.21 | \$2,668.55 | \$7,289.21 | \$0.00 | \$0.00 | \$2,668.55 | |
| 1602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$17,000.00 | \$5,000.00 | \$0.00 | \$22,000.00 | \$19,325.96 | \$2,674.04 | \$19,325.96 | \$0.00 | \$0.00 | \$2,674.04 | |
| 1603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$313.00 | \$1,687.00 | \$313.00 | \$0.00 | \$0.00 | \$1,687.00 | |
| 3000 ALIMENTOS Y UTENSILIOS | \$49,706.00 | \$65,000.00 | \$0.00 | \$114,706.00 | \$104,186.07 | \$10,519.93 | \$104,186.07 | \$0.00 | \$0.00 | \$10,519.93 | |
| 1100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$49,706.00 | \$65,000.00 | \$0.00 | \$114,706.00 | \$104,186.07 | \$10,519.93 | \$104,186.07 | \$0.00 | \$0.00 | \$10,519.93 | |
| 1105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$49,706.00 | \$65,000.00 | \$0.00 | \$114,706.00 | \$104,186.07 | \$10,519.93 | \$104,186.07 | \$0.00 | \$0.00 | \$10,519.93 | |
| 3000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$26,410.83 | \$123,589.17 | \$26,410.83 | \$0.00 | \$0.00 | \$123,589.17 | |
| 1100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$26,410.83 | \$123,589.17 | \$26,410.83 | \$0.00 | \$0.00 | \$123,589.17 | |
| 1101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$26,410.83 | \$123,589.17 | \$26,410.83 | \$0.00 | \$0.00 | \$123,589.17 | |
| 3000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 1100 VESTUARIO Y UNIFORMES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 1106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU, | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 1000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$28,941.84 | \$0.00 | \$0.00 | \$28,941.84 | \$0.00 | \$28,941.84 | \$0.00 | \$0.00 | \$0.00 | \$28,941.84 | |
| 1600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$28,941.84 | \$0.00 | \$0.00 | \$28,941.84 | \$0.00 | \$28,941.84 | \$0.00 | \$0.00 | \$0.00 | \$28,941.84 | |
| 1602 ARTICULOS AUTOMOTRICES MENORES | \$28,941.84 | \$0.00 | \$0.00 | \$28,941.84 | \$0.00 | \$28,941.84 | \$0.00 | \$0.00 | \$0.00 | \$28,941.84 | |
| 1000 SERVICIOS GENERALES | \$595,676.80 | \$150,000.00 | \$0.00 | \$745,676.80 | \$258,697.22 | \$486,979.58 | \$258,697.22 | \$0.00 | \$0.00 | \$486,979.58 | |



USR: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---|----------------|---------------------------------|------------------------|--------------|---|--------------|-----------|------------------------------|-----------------------------|
| | | | | | Presupuesto Vigente | Comprometido | | | |
| 000 SERVICIOS BASICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 500 TELEFONIA CELULAR | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 501 TELEFONIA CELULAR | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS | \$45,676.80 | \$0.00 | \$45,676.80 | \$0.00 | \$45,676.80 | \$0.00 | \$0.00 | \$0.00 | \$45,676.80 |
| 1900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN | \$45,676.80 | \$0.00 | \$45,676.80 | \$0.00 | \$45,676.80 | \$0.00 | \$0.00 | \$0.00 | \$45,676.80 |
| 1901 SUBCONTRATACION DE SERVICIOS CON TERCERO: | \$45,676.80 | \$0.00 | \$45,676.80 | \$0.00 | \$45,676.80 | \$0.00 | \$0.00 | \$0.00 | \$45,676.80 |
| 3000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,512.00 | \$20,488.00 | \$9,512.00 | \$0.00 | \$0.00 | \$20,488.00 |
| 3500 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 | \$0.00 | \$20,488.00 |
| 5001 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 | \$0.00 | \$20,488.00 |
| 7000 SERVICIOS DE TRASLADO Y VIATICOS | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 7100 PASAJES AEREOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 7101 PASAJES AEREOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 7500 VIATICOS EN EL PAIS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 7501 VIATICOS EN EL PAIS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 7600 VIATICOS EN EL EXTRANJERO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 7601 VIATICOS EN EL EXTRANJERO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 7900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 7901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3000 SERVICIOS OFICIALES | \$250,000.00 | \$150,000.00 | \$400,000.00 | \$245,003.22 | \$154,996.78 | \$245,003.22 | \$0.00 | \$0.00 | \$154,996.78 |
| 3500 GASTOS DE REPRESENTACION | \$250,000.00 | \$150,000.00 | \$400,000.00 | \$245,003.22 | \$154,996.78 | \$245,003.22 | \$0.00 | \$0.00 | \$154,996.78 |
| 3501 GASTOS DE REPRESENTACION | \$250,000.00 | \$150,000.00 | \$400,000.00 | \$245,003.22 | \$154,996.78 | \$245,003.22 | \$0.00 | \$0.00 | \$154,996.78 |
| 3000 OTROS SERVICIOS GENERALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$4,182.00 | \$135,818.00 | \$4,182.00 | \$0.00 | \$0.00 | \$135,818.00 |
| 3900 OTROS SERVICIOS GENERALES | \$140,000.00 | \$0.00 | \$140,000.00 | \$4,182.00 | \$135,818.00 | \$4,182.00 | \$0.00 | \$0.00 | \$135,818.00 |
| 3901 SERVICIOS DE ALIMENTACION | \$140,000.00 | \$0.00 | \$140,000.00 | \$4,182.00 | \$135,818.00 | \$4,182.00 | \$0.00 | \$0.00 | \$135,818.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$1,100,000.00 | \$380,000.00 | \$1,480,000.00 | \$153,104.29 | \$1,326,895.71 | \$153,104.29 | \$0.00 | \$0.00 | \$1,326,895.71 |
| 4100 AYUDAS SOCIALES | \$1,100,000.00 | \$380,000.00 | \$1,480,000.00 | \$153,104.29 | \$1,326,895.71 | \$153,104.29 | \$0.00 | \$0.00 | \$1,326,895.71 |
| 4101 Ayudas sociales a personas | \$600,000.00 | \$450,000.00 | \$1,050,000.00 | \$115,533.54 | \$934,466.46 | \$115,533.54 | \$0.00 | \$0.00 | \$934,466.46 |
| 4102 AUXILIO A PERSONAS U HOGARES | \$100,000.00 | \$500,000.00 | \$600,000.00 | \$106,547.29 | \$493,452.71 | \$106,547.29 | \$0.00 | \$0.00 | \$493,452.71 |
| 4104 AYUDAS ESPECIALES A PERSONAS U HOGARES | \$250,000.00 | \$50,000.00 | \$300,000.00 | \$3,596.00 | \$296,404.00 | \$3,596.00 | \$0.00 | \$0.00 | \$296,404.00 |
| 4300 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER | \$250,000.00 | -\$100,000.00 | \$150,000.00 | \$5,390.25 | \$144,609.75 | \$5,390.25 | \$0.00 | \$0.00 | \$144,609.75 |
| 4301 Ayudas sociales a instituciones de enseñanza | \$200,000.00 | -\$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4500 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 | \$0.00 | \$62,429.25 |



MUNICIPIO DE SANTA MARIA DEL ORO
NAVARRIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|
| 1501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE | \$100,000.00 | \$0.00 | \$100,000.00 | \$37,570.75 | \$62,429.25 | \$37,570.75 | \$0.00 | \$62,429.25 |
| 1600 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 |
| 1601 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 |
| 1800 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 |
| 1801 AYUDAS POR DESASTRES NATURALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 3000 BIENES INMUEBLES | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 3100 Terrenos | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 3102 TERRENOS RURALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 |
| Recursos Federales | \$4,829,302.57 | \$688.00... | \$5,517,302.57 | \$2,379,201.64 | \$3,138,100.93 | \$2,379,201.64 | \$0.00 | \$3,138,100.93 |

Gobierno de Resultados \$7,093,564.56 \$1,880.0... \$8,973,602.83 \$4,873,011.69 \$4,100,591.14 \$4,873,011.69 \$0.00 \$4,100,591.14 \$4

134E11 Santa Maria del Oro Participativo

111 Recursos Fiscales

| 1000 MATERIALES Y SUMINISTROS | \$108,208.00 | \$0.00 | \$108,208.00 | \$3,471.80 | \$104,736.20 | \$3,471.80 | \$0.00 | \$104,736.20 |
|--|--------------------|---------------|--------------------|-----------------|--------------------|-----------------|---------------|--------------------|
| 1000 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 |
| 1100 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 |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$30,237.01 | \$0.00 | \$30,237.01 | \$0.00 | \$30,237.01 | \$0.00 | \$0.00 | \$30,237.01 |
| 1106 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 |
| 1400 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 |
| 1401 SUMINISTROS INFORMÁTICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,528.80 | \$17,471.20 | \$2,528.80 | \$0.00 | \$17,471.20 |
| 1500 MATERIAL IMPRESO E INFORMACION DIGITAL | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 1502 ARTICULOS PARA SERVICIOS GENERALES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 1600 MATERIAL DE LIMPIEZA | \$24,653.46 | \$0.00 | \$24,653.46 | \$0.00 | \$24,653.46 | \$0.00 | \$0.00 | \$24,653.46 |
| 1601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$14,653.46 | \$0.00 | \$14,653.46 | \$0.00 | \$14,653.46 | \$0.00 | \$0.00 | \$14,653.46 |
| 1602 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 |
| 1603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2000 ALIMENTOS Y UTENSILIOS | \$20,317.53 | \$0.00 | \$20,317.53 | \$943.00 | \$19,374.53 | \$943.00 | \$0.00 | \$19,374.53 |
| 2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$15,317.53 | \$0.00 | \$15,317.53 | \$943.00 | \$14,374.53 | \$943.00 | \$0.00 | \$14,374.53 |
| 2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P | \$15,317.53 | \$0.00 | \$15,317.53 | \$943.00 | \$14,374.53 | \$943.00 | \$0.00 | \$14,374.53 |
| 2300 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 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_PV_FF

Jer: TESORERO

| Proyecto / Proceso Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|
| | | | | | | | | |
| 301 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 |
| Recursos Fiscales | \$108,208.00 | \$0.00 | \$108,208.00 | \$3,471.80 | \$104,736.20 | \$3,471.80 | \$0.00 | \$104,736.20 |
| 151 Recursos Federales | | | | | | | | |
| 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 |
| 000 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 |
| 300 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 |
| 301 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 |
| 302 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 |
| 306 AJUSTE DE CALENDARIO | \$2,339.36 | \$0.00 | \$2,339.36 | \$0.00 | \$2,339.36 | \$0.00 | \$0.00 | \$2,339.36 |
| 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 |
| 1000 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 |
| 3100 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 |
| 3101 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$248,460.77 | \$0.00 | \$248,460.77 | \$0.00 | \$248,460.77 | \$0.00 | \$0.00 | \$248,460.77 |
| 3200 GRATIFICACION DE FIN DE AÑO | \$248,460.77 | \$0.00 | \$248,460.77 | \$0.00 | \$248,460.77 | \$0.00 | \$0.00 | \$248,460.77 |
| 3203 COMPENSACIONES | \$84,000.00 | \$0.00 | \$84,000.00 | \$63,000.00 | \$21,000.00 | \$63,000.00 | \$0.00 | \$21,000.00 |
| 3400 COMPENSACIONES ORDINARIAS | \$84,000.00 | \$0.00 | \$84,000.00 | \$63,000.00 | \$21,000.00 | \$63,000.00 | \$0.00 | \$21,000.00 |
| 3401 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 |
| 5100 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 |
| 5101 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 |
| 5400 PRESTACIONES CONTRACTUALES | \$146,223.68 | \$0.00 | \$146,223.68 | \$90,576.01 | \$55,647.67 | \$90,576.01 | \$0.00 | \$55,647.67 |
| 5401 PRESTACIONES AL PERSONAL DE BASE | \$92,678.12 | \$0.00 | \$92,678.12 | \$54,576.01 | \$38,102.11 | \$54,576.01 | \$0.00 | \$38,102.11 |
| 5402 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 |
| MATERIALES Y SUMINISTROS | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 16000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 16100 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 ARTICULOS ELECTRONICOS MENORES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 29402 ARTICULOS AUXILIARES DE COMPUTO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|---------------|------------------------------|---------------------|-----------------------------|
| | | | | | Presupuesto Vigente | Comprometido | | Devengado | No Devengado | |
| 100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 102 ARTICULOS Y MATERIAL DE OFICINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 106 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 | \$0.00 | \$5,000.00 | |
| 400 MATERIALES, UTILES Y EQUIPOS MENORES-DE-TE | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,742.00 | \$4,258.00 | \$5,742.00 | \$0.00 | \$0.00 | \$4,258.00 | |
| 401 SUMINISTROS INFORMATICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | |
| 600 MATERIAL DE LIMPIEZA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 1000 ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | |
| 1100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 1105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 1300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 1301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| Recursos Fiscales | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,742.00 | \$44,258.00 | \$5,742.00 | \$0.00 | \$0.00 | \$44,258.00 | |
| 151 Recursos Federales | \$1,655,676.15 | \$0.00 | \$1,655,676.15 | \$756,952.78 | \$898,723.37 | \$756,952.78 | \$0.00 | \$0.00 | \$898,723.37 | |
| 0000 SERVICIOS PERSONALES | \$1,267,633.81 | \$0.00 | \$1,267,633.81 | \$624,936.28 | \$642,697.53 | \$624,936.28 | \$0.00 | \$0.00 | \$642,697.53 | |
| 1000 REMUNERACIONES AL PERSONAL DE CARACTER PI | \$1,267,633.81 | \$0.00 | \$1,267,633.81 | \$624,936.28 | \$642,697.53 | \$624,936.28 | \$0.00 | \$0.00 | \$642,697.53 | |
| 1300 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 | \$0.00 | \$642,697.53 | |
| 1301 SUELDOS AL PERSONAL DE BASE | \$125,241.35 | \$0.00 | \$125,241.35 | \$93,930.30 | \$31,311.05 | \$93,930.30 | \$0.00 | \$0.00 | \$31,311.05 | |
| 1302 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 | \$0.00 | \$609,006.98 | |
| 1306 AJUSTE DE CALENDARIO | \$2,379.50 | \$0.00 | \$2,379.50 | \$0.00 | \$2,379.50 | \$0.00 | \$0.00 | \$0.00 | \$2,379.50 | |
| 3000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$232,182.34 | \$0.00 | \$232,182.34 | \$31,001.76 | \$201,180.58 | \$31,001.76 | \$0.00 | \$0.00 | \$201,180.58 | |
| 3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI | \$5,335.68 | \$0.00 | \$5,335.68 | \$4,001.76 | \$1,333.92 | \$4,001.76 | \$0.00 | \$0.00 | \$1,333.92 | |
| 3101 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 | \$0.00 | \$1,333.92 | |
| 3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI | \$190,846.66 | \$0.00 | \$190,846.66 | \$0.00 | \$190,846.66 | \$0.00 | \$0.00 | \$0.00 | \$190,846.66 | |
| 3203 GRATIFICACIÓN DE FIN DE AÑO | \$190,846.66 | \$0.00 | \$190,846.66 | \$0.00 | \$190,846.66 | \$0.00 | \$0.00 | \$0.00 | \$190,846.66 | |
| 3400 COMPENSACIONES | \$36,000.00 | \$0.00 | \$36,000.00 | \$27,000.00 | \$9,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$9,000.00 | |
| 3401 COMPENSACIONES ORDINARIAS | \$36,000.00 | \$0.00 | \$36,000.00 | \$27,000.00 | \$9,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$9,000.00 | |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$155,860.00 | \$0.00 | \$155,860.00 | \$101,014.74 | \$54,845.26 | \$101,014.74 | \$0.00 | \$0.00 | \$54,845.26 | |
| 15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$11,992.70 | \$0.00 | \$11,992.70 | \$8,994.42 | \$2,998.28 | \$8,994.42 | \$0.00 | \$0.00 | \$2,998.28 | |
| 15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$11,992.70 | \$0.00 | \$11,992.70 | \$8,994.42 | \$2,998.28 | \$8,994.42 | \$0.00 | \$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 | \$0.00 | \$51,846.98 | |



SECRETARÍA DE TESORERÍA

Reporte: rptEstadoPresupuestoEgresos_FV_FVF

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2019

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto | | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---------------------|---------------------------------|------------------------|--------------------|---------------------------------|--------------------|------------------------------|-----------------------------|
| | | | | | Disponibles para Comprometer | Devengado | | |
| 401 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 |
| 402 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 |
| 000 MATERIALES Y SUMINISTROS | \$40,000.00 | \$66,000.00 | \$106,000.00 | \$79,132.33 | \$26,867.67 | \$79,132.33 | \$0.00 | \$26,867.67 |
| 000 MATERIALES DE ADMINISTRACION, EMISION DE BO | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$9,310.84 | \$689.16 | \$9,310.84 | \$0.00 | \$689.16 |
| 100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$9,310.84 | \$689.16 | \$9,310.84 | \$0.00 | \$689.16 |
| 102 ARTICULOS Y MATERIAL DE OFICINA | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$9,310.84 | \$689.16 | \$9,310.84 | \$0.00 | \$689.16 |
| 000 ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$16,769.97 | \$8,230.03 | \$16,769.97 | \$0.00 | \$8,230.03 |
| 100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$16,769.97 | \$8,230.03 | \$16,769.97 | \$0.00 | \$8,230.03 |
| 105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$16,769.97 | \$8,230.03 | \$16,769.97 | \$0.00 | \$8,230.03 |
| 000 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 |
| 100 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 |
| 101 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 |
| 000 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 |
| 100 VESTUARIO Y UNIFORMES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 106 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 |
| 000 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 |
| 3400 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 |
| 3403 REFACCIONES Y ACCESORIOS MENORES DE CARA | \$0.00 | \$6,000.00 | \$6,000.00 | \$2,018.40 | \$3,981.60 | \$2,018.40 | \$0.00 | \$3,981.60 |
| 0000 SERVICIOS GENERALES | \$151,290.00 | \$0.00 | \$151,290.00 | \$0.00 | \$151,290.00 | \$0.00 | \$0.00 | \$151,290.00 |
| 3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI | \$141,290.00 | \$0.00 | \$141,290.00 | \$0.00 | \$141,290.00 | \$0.00 | \$0.00 | \$141,290.00 |
| 3400 SERVICIOS DE CAPACITACION | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3401 SERVICIOS DE CAPACITACION | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3900 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 |
| 3901 SUBCONTRATACION DE SERVICIOS CON TERCERO: | \$41,290.00 | \$0.00 | \$41,290.00 | \$0.00 | \$41,290.00 | \$0.00 | \$0.00 | \$41,290.00 |
| 9000 OTROS SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9900 OTROS SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9901 SERVICIOS DE ALIMENTACION | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 0000 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 |
| 1000 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 |
| 1100 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 |
| 1107 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 |
| 11500 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 |
| 11503 EQUIPO DE COMPUTACION | \$30,000.00 | \$19,400.00 | \$49,400.00 | \$49,400.00 | \$0.00 | \$49,400.00 | \$0.00 | \$0.00 |



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

sr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---------------------------|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|
| Objeto del Gasto | | | | | | | | |
| Recursos Federales | \$1,896,966.15 | \$110.40... | \$2,007,366.15 | \$907,195.10 | \$1,100,171.05 | \$907,195.10 | \$0.00 | \$1,100,171.05 |

| Gestion Municipal Vigilada | \$1,946,966.15 | \$110.40... | \$2,057,366.15 | \$912,937.10 | \$1,144,429.05 | \$912,937.10 | \$0.00 | \$1,144,429.05 |
|----------------------------|----------------|-------------|----------------|--------------|----------------|--------------|--------|----------------|
|----------------------------|----------------|-------------|----------------|--------------|----------------|--------------|--------|----------------|

134E31 Gestion Municipal Vigilada

111 Recursos Fiscales

| Código | Descripción | Presupuesto | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--------|---|--------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|
| 000 | MATERIALES Y SUMINISTROS | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 000 | 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 |
| 100 | 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 |
| 102 | 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 |
| 106 | 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 |
| 1400 | 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 |
| 1401 | SUMINISTROS INFORMÁTICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1600 | MATERIAL DE LIMPIEZA | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1601 | 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 |
| 1602 | 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 |
| 1603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2000 | ALIMENTOS Y UTENSILIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2105 | 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 |
| | Recursos Fiscales | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| | 151 Recursos Federales | | | | | | | | |
| 0090 | SERVICIOS PERSONALES | \$376,554.40 | \$0.00 | \$376,554.40 | \$221,176.20 | \$155,378.20 | \$221,176.20 | \$0.00 | \$155,378.20 |
| 1000 | 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 |
| 1300 | 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 |
| 1302 | 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 |
| 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 | GRATIFICACIÓN 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 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 |
| 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 |



Jef. TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

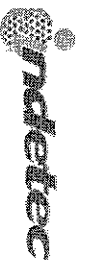
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|
| 101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 000 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 |
| 100 VESTUARIO Y UNIFORMES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 106 PRODUCTOS TEXTILES ADQUIRIDOS-GOMO-VESTU | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 000 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 |
| 000 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 |
| 100 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 |
| 107 MOBILIARIO Y EQUIPO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 500 Equipo de computo y de tecnologias de la informacion | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1503 EQUIPO DE COMPUTACION | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Recursos Federales | \$422,554.40 | \$0.00 | \$422,554.40 | \$221,176.20 | \$201,378.20 | \$221,176.20 | \$0.00 | \$201,378.20 |
| Gestion Municipal Vigilada | \$448,554.40 | \$0.00 | \$448,554.40 | \$221,176.20 | \$227,378.20 | \$221,176.20 | \$0.00 | \$227,378.20 |

134E41 Gobierno de Resultados

111 Recursos Fiscales

| | | | | | | | | |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|
| 0000 MATERIALES Y SUMINISTROS | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$41,000.00 | \$0.00 | \$41,000.00 | \$0.00 | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 |
| 1100 MATERIALES, UTILES 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 |
| 1102 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 |
| 1106 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 |
| 1400 MATERIALES, UTILES 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 |
| 1401 SUMINISTROS INFORMATICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1600 MATERIAL DE LIMPIEZA | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1601 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 |
| 1602 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 |
| 1603 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 ALIMENTACION DE P | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Recursos Fiscales | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 |
| 151 Recursos Federales | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$46,000.00 | \$0.00 | \$0.00 | \$46,000.00 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Reporte: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|---|---------------------------|---------------------------------|------------------------|---------------------|--|---------------------|---------------|------------------------------|-----------------------------|-----------------------------|
| | | | | | Disponible para Comprometer | Devengado | | No Devengado | Presupuesto Sin Devengar | |
| 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 | \$237,782.47 | |
| 000 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 | \$164,349.82 | |
| 000 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 | \$164,349.82 | |
| 300 SUELDOS AL PERSONAL DE BASE | \$412,060.23 | \$69.00 | \$412,060.23 | \$309,044.70 | \$103,015.53 | \$309,044.70 | \$0.00 | \$103,015.53 | \$4,244.04 | |
| 301 SUELDOS AL PERSONAL DE BASE | \$302,727.60 | \$0.00 | \$302,727.60 | \$180,513.90 | \$122,213.70 | \$180,513.90 | \$0.00 | \$122,213.70 | \$12,732.12 | |
| 302 SUELDOS AL PERSONAL DE CONFIANZA | \$12,553.24 | \$0.00 | \$12,553.24 | \$0.00 | \$12,553.24 | \$0.00 | \$0.00 | \$12,553.24 | \$0.00 | |
| 306 AJUSTE DE CALENDARIO | \$177,081.94 | \$0.00 | \$177,081.94 | \$12,732.12 | \$4,244.04 | \$12,732.12 | \$0.00 | \$4,244.04 | \$0.00 | |
| 1000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,976.16 | \$0.00 | \$16,976.16 | \$12,732.12 | \$4,244.04 | \$12,732.12 | \$0.00 | \$4,244.04 | \$0.00 | |
| 1000 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI | \$16,976.16 | \$0.00 | \$16,976.16 | \$12,732.12 | \$4,244.04 | \$12,732.12 | \$0.00 | \$4,244.04 | \$0.00 | |
| 1000 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 | \$0.00 | |
| 1000 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 | \$0.00 | |
| 1000 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 | \$0.00 | |
| 3200 GRATIFICACION DE FIN DE AÑO | \$386,760.42 | \$0.00 | \$386,760.42 | \$246,959.90 | \$139,800.52 | \$246,959.90 | \$0.00 | \$139,800.52 | \$9,819.77 | |
| 5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$39,159.05 | \$0.00 | \$39,159.05 | \$29,339.28 | \$9,819.77 | \$29,339.28 | \$0.00 | \$9,819.77 | \$0.00 | |
| 5000 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 | \$0.00 | |
| 5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$347,601.37 | \$0.00 | \$347,601.37 | \$217,620.62 | \$129,980.75 | \$217,620.62 | \$0.00 | \$129,980.75 | \$0.00 | |
| 5400 PRESTACIONES CONTRACTUALES | \$347,601.37 | \$0.00 | \$347,601.37 | \$217,620.62 | \$129,980.75 | \$217,620.62 | \$0.00 | \$129,980.75 | \$0.00 | |
| 5401 PRESTACIONES AL PERSONAL DE BASE | \$26,000.00 | \$0.00 | \$26,000.00 | \$2,325.01 | \$23,674.99 | \$2,325.01 | \$0.00 | \$23,674.99 | \$0.00 | |
| 1000 MATERIALES Y SUMINISTROS | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,790.01 | \$8,209.99 | \$1,790.01 | \$0.00 | \$8,209.99 | \$0.00 | |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,790.01 | \$8,209.99 | \$1,790.01 | \$0.00 | \$8,209.99 | \$0.00 | |
| 1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,790.01 | \$8,209.99 | \$1,790.01 | \$0.00 | \$8,209.99 | \$0.00 | |
| 1400 SUMINISTROS INFORMATICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$535.00 | \$9,465.00 | \$535.00 | \$0.00 | \$9,465.00 | \$0.00 | |
| 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 | \$0.00 | |
| 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 | \$0.00 | |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | |
| 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 | \$0.00 | |
| 27100 VESTUARIO Y UNIFORMES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | |
| 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 | \$0.00 | |
| 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 | \$0.00 | |
| 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 | \$0.00 | |
| 29401 ARTICULOS ELECTRONICOS MENORES | \$100,000.00 | \$0.00 | \$100,000.00 | \$129,082.48 | \$50,917.52 | \$129,082.48 | \$0.00 | \$50,917.52 | \$0.00 | |
| 30000 SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$129,082.48 | \$50,917.52 | \$129,082.48 | \$0.00 | \$50,917.52 | \$0.00 | |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA | \$100,000.00 | \$0.00 | \$100,000.00 | \$129,082.48 | \$50,917.52 | \$129,082.48 | \$0.00 | \$50,917.52 | \$0.00 | |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC | \$100,000.00 | \$0.00 | \$100,000.00 | \$129,082.48 | \$50,917.52 | \$129,082.48 | \$0.00 | \$50,917.52 | \$0.00 | |
| 33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR | \$100,000.00 | \$0.00 | \$100,000.00 | \$129,082.48 | \$50,917.52 | \$129,082.48 | \$0.00 | \$50,917.52 | \$0.00 | |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

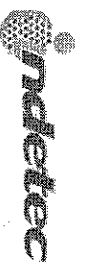
Jer: TESORERO
Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|
| Objeto del Gasto | | | | | | | | |
| 000 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 |
| 000 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 |
| 100 Muebles de oficina y estanteria | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,700.00 | \$11,300.00 | \$8,700.00 | \$0.00 | \$11,300.00 |
| 107 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 |
| 500 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 |
| 503 EQUIPO DE COMPUTACIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Recursos Federales | \$1,452,183.43 | \$80,000.00 | \$1,532,183.43 | \$889,358.11 | \$642,825.32 | \$889,358.11 | \$0.00 | \$642,825.32 |
| Gobierno de Resultados | \$1,498,183.43 | \$80,000.00 | \$1,578,183.43 | \$889,358.11 | \$688,825.32 | \$889,358.11 | \$0.00 | \$688,825.32 |

152E11 Finanzas Solidas

111 Recursos Fiscales

| | | | | | | | | |
|---|--------------|-------------|--------------|-------------|--------------|-------------|--------|--------------|
| 0000 MATERIALES Y SUMINISTROS | \$370,963.99 | \$50,000.00 | \$420,963.99 | \$69,834.16 | \$351,129.83 | \$69,834.16 | \$0.00 | \$351,129.83 |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$270,963.99 | \$40,000.00 | \$310,963.99 | \$50,629.82 | \$260,334.17 | \$50,629.82 | \$0.00 | \$260,334.17 |
| 1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$120,963.99 | \$40,000.00 | \$160,963.99 | \$10,416.59 | \$150,547.40 | \$10,416.59 | \$0.00 | \$150,547.40 |
| 1102 ARTÍCULOS Y MATERIAL DE OFICINA | \$40,963.99 | \$40,000.00 | \$80,963.99 | \$10,416.59 | \$70,547.40 | \$10,416.59 | \$0.00 | \$70,547.40 |
| 1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$110,000.00 | \$0.00 | \$110,000.00 | \$40,213.23 | \$69,786.77 | \$40,213.23 | \$0.00 | \$69,786.77 |
| 1401 SUMINISTROS INFORMATICOS | \$110,000.00 | \$0.00 | \$110,000.00 | \$40,213.23 | \$69,786.77 | \$40,213.23 | \$0.00 | \$69,786.77 |
| 1500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1502 ARTICULOS PARA SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1504 PRODUCTOS IMPRESOS EN PAPEL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1600 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 | \$55,000.00 | \$10,000.00 | \$65,000.00 | \$13,304.34 | \$51,695.66 | \$13,304.34 | \$0.00 | \$51,695.66 |
| 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 |
| 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 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$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 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,900.00 | \$29,100.00 | \$5,900.00 | \$0.00 | \$29,100.00 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Jef. TESORERO
Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|
| 100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,900.00 | \$29,100.00 | \$5,900.00 | \$0.00 | \$29,100.00 |
| 101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$5,900.00 | \$29,100.00 | \$5,900.00 | \$0.00 | \$29,100.00 |
| 000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 602 ARTICULOS AUTOMOTRICES MENORES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 000 SERVICIOS GENERALES | \$374,000.00 | \$30,000.00 | \$404,000.00 | \$25,663.43 | \$378,336.57 | \$25,663.43 | \$0.00 | \$378,336.57 |
| 000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 |
| 100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 103 SERVICIOS RELACIONADOS CON PROCEDIMIENTO: | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PE | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 301 SERVICIOS DE INFORMATICA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 803 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$14,000.00 | \$20,000.00 | \$34,000.00 | \$14,955.41 | \$19,044.59 | \$14,955.41 | \$0.00 | \$19,044.59 |
| 1100 SERVICIOS FINANCIEROS Y BANCARIOS | \$14,000.00 | \$20,000.00 | \$34,000.00 | \$14,955.41 | \$19,044.59 | \$14,955.41 | \$0.00 | \$19,044.59 |
| 1101 COMISIONES BANCARIAS | \$14,000.00 | \$20,000.00 | \$34,000.00 | \$14,955.41 | \$19,044.59 | \$14,955.41 | \$0.00 | \$19,044.59 |
| 3000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$10,708.02 | \$9,291.98 | \$10,708.02 | \$0.00 | \$9,291.98 |
| 3500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$10,708.02 | \$9,291.98 | \$10,708.02 | \$0.00 | \$9,291.98 |
| 3501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$10,708.02 | \$9,291.98 | \$10,708.02 | \$0.00 | \$9,291.98 |
| 7000 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 |
| 7500 VIATICOS EN EL PAIS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 7501 VIATICOS EN EL PAIS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$446,196.00 | \$0.00 | \$446,196.00 | \$0.00 | \$446,196.00 | \$0.00 | \$0.00 | \$446,196.00 |
| 1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1900 Otros mobiliarios y equipos de administración | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1901 OTROS EQUIPOS DE COMUNICACION | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 4000 VEHICULOS Y EQUIPO DE TRANSPORTE | \$366,196.00 | \$0.00 | \$366,196.00 | \$0.00 | \$366,196.00 | \$0.00 | \$0.00 | \$366,196.00 |
| 4100 Vehiculos y equipo terrestre | \$366,196.00 | \$0.00 | \$366,196.00 | \$0.00 | \$366,196.00 | \$0.00 | \$0.00 | \$366,196.00 |
| 4101 VEHICULOS Y EQUIPO TERRESTRE | \$366,196.00 | \$0.00 | \$366,196.00 | \$0.00 | \$366,196.00 | \$0.00 | \$0.00 | \$366,196.00 |
| 9000 ACTIVOS INTANGIBLES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 99700 Licencias informáticas e intelectuales | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 99701 LICENCIAS INFORMATICAS E INTELECTUALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Recursos Fiscales | \$1,191,159.99 | \$80,000.00 | \$1,271,159.99 | \$95,497.59 | \$1,175,662.40 | \$95,497.59 | \$0.00 | \$1,175,662.40 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Dep. TESORERO
Dep. p/Estado/Presupuesto/Egresos, PY, FF

| Proyecto / Proceso Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | |
|--|---|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|
| | | | | | | | | | |
| 121 | Financiamientos Internos | | | | | | | | |
| 000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | |
| 000 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | |
| 100 | Vehiculos y equipo terrestre | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | |
| 101 | VEHICULOS Y EQUIPO TERRESTRE | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | |
| | Financiamientos Internos | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | |
| 151 | Recursos Federales | | | | | | | | |
| 000 | SERVICIOS PERSONALES | \$5,229,908.95 | -\$150,000.00 | \$5,079,908.95 | \$2,792,867.33 | \$2,287,041.62 | \$2,792,867.33 | \$0.00 | \$2,287,041.62 |
| 000 | 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 |
| 300 | 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 |
| 301 | 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 |
| 302 | 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 |
| 306 | AJUSTE DE CALENDARIO | \$16,644.47 | \$0.00 | \$16,644.47 | \$0.00 | \$16,644.47 | \$0.00 | \$0.00 | \$16,644.47 |
| 2000 | REMUNERACIONES AL PERSONAL DE CARACTER TI | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | HONORARIOS ASIMILABLES A SALARIOS | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2101 | CONTRATOS POR HONORARIOS ASIMILABLES A SA | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | 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 |
| 3100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE: | \$27,154.68 | \$0.00 | \$27,154.68 | \$15,398.43 | \$11,756.25 | \$15,398.43 | \$0.00 | \$11,756.25 |
| 3101 | 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 |
| 3200 | 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 |
| 3203 | 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 |
| 3400 | COMPENSACIONES | \$316,800.00 | \$0.00 | \$316,800.00 | \$194,400.00 | \$122,400.00 | \$194,400.00 | \$0.00 | \$122,400.00 |
| 3401 | COMPENSACIONES ORDINARIAS | \$316,800.00 | \$0.00 | \$316,800.00 | \$194,400.00 | \$122,400.00 | \$194,400.00 | \$0.00 | \$122,400.00 |
| 4000 | SEGURIDAD SOCIAL | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$520,278.57 | \$679,721.43 | \$520,278.57 | \$0.00 | \$679,721.43 |
| 4100 | 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 |
| 4102 | 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 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$600,000.00 | \$0.00 | \$600,000.00 | \$79,002.87 | \$520,997.13 | \$79,002.87 | \$0.00 | \$520,997.13 |
| 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 |
| 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 |
| 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 |
| 15000 | 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 |
| 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 |



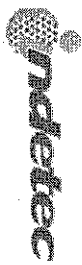
Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|
| 101 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 |
| 1400 PRESTACIONES CONTRACTUALES | \$732,047.48 | \$0.00 | \$732,047.48 | \$501,282.90 | \$230,764.58 | \$501,282.90 | \$0.00 | \$230,764.58 |
| 1401 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 |
| 1402 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 |
| 1000 MATERIALES Y SUMINISTROS | \$212,842.06 | \$200,000.00 | \$412,842.06 | \$290,059.40 | \$122,782.66 | \$290,059.40 | \$0.00 | \$122,782.66 |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$50,000.00 | \$100,000.00 | \$150,000.00 | \$108,834.70 | \$41,165.30 | \$108,834.70 | \$0.00 | \$41,165.30 |
| 1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$20,000.00 | \$70,000.00 | \$90,000.00 | \$81,599.11 | \$8,400.89 | \$81,599.11 | \$0.00 | \$8,400.89 |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$20,000.00 | \$70,000.00 | \$90,000.00 | \$81,599.11 | \$8,400.89 | \$81,599.11 | \$0.00 | \$8,400.89 |
| 1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$27,235.59 | \$12,764.41 | \$27,235.59 | \$0.00 | \$12,764.41 |
| 1401 SUMINISTROS INFORMATICOS | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$27,235.59 | \$12,764.41 | \$27,235.59 | \$0.00 | \$12,764.41 |
| 1500 MATERIAL IMPRESO E INFORMACION DIGITAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1504 PRODUCTOS IMPRESOS EN PAPEL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2000 ALIMENTOS Y UTENSILIOS | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$11,977.67 | \$13,022.33 | \$11,977.67 | \$0.00 | \$13,022.33 |
| 2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$11,977.67 | \$13,022.33 | \$11,977.67 | \$0.00 | \$13,022.33 |
| 2301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL | \$5,000.00 | \$20,000.00 | \$25,000.00 | \$11,977.67 | \$13,022.33 | \$11,977.67 | \$0.00 | \$13,022.33 |
| 6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$112,842.06 | \$80,000.00 | \$192,842.06 | \$169,061.43 | \$23,780.63 | \$169,061.43 | \$0.00 | \$23,780.63 |
| 6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$112,842.06 | \$80,000.00 | \$192,842.06 | \$169,061.43 | \$23,780.63 | \$169,061.43 | \$0.00 | \$23,780.63 |
| 6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$112,842.06 | \$80,000.00 | \$192,842.06 | \$169,061.43 | \$23,780.63 | \$169,061.43 | \$0.00 | \$23,780.63 |
| 7000 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 |
| 7100 VESTUARIO Y UNIFORMES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 7106 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 |
| 9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$25,000.00 | \$0.00 | \$25,000.00 | \$185.60 | \$24,814.40 | \$185.60 | \$0.00 | \$24,814.40 |
| 9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF | \$25,000.00 | \$0.00 | \$25,000.00 | \$185.60 | \$24,814.40 | \$185.60 | \$0.00 | \$24,814.40 |
| 9602 ARTICULOS AUTOMOTRICES MENORES | \$5,000.00 | \$0.00 | \$5,000.00 | \$185.60 | \$4,814.40 | \$185.60 | \$0.00 | \$4,814.40 |
| 9609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 10000 SERVICIOS GENERALES | \$2,454,111.10 | \$1,297,740.00 | \$3,751,851.17 | \$1,341,813.87 | \$2,410,037.30 | \$1,341,813.87 | \$0.00 | \$2,410,037.30 |
| 11000 SERVICIOS BASICOS | \$970,000.00 | -\$400,099.00 | \$570,000.00 | \$348,489.14 | \$221,510.86 | \$348,489.14 | \$0.00 | \$221,510.86 |
| 31100 ENERGIA ELÉCTRICA | \$800,000.00 | -\$400,000.00 | \$400,000.00 | \$259,069.70 | \$140,930.30 | \$259,069.70 | \$0.00 | \$140,930.30 |
| 31101 ENERGIA ELÉCTRICA | \$800,000.00 | -\$400,000.00 | \$400,000.00 | \$259,069.70 | \$140,930.30 | \$259,069.70 | \$0.00 | \$140,930.30 |
| 31300 AGUA | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$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 | \$20,000.00 |
| 31400 TELEFONIA TRADICIONAL | \$150,000.00 | \$0.00 | \$150,000.00 | \$89,419.44 | \$60,580.56 | \$89,419.44 | \$0.00 | \$60,580.56 |
| 31401 TELEFONIA TRADICIONAL | \$150,000.00 | \$0.00 | \$150,000.00 | \$89,419.44 | \$60,580.56 | \$89,419.44 | \$0.00 | \$60,580.56 |



MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_PV_FF

Jef: TESORERO

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---|----------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|
| 000 SERVICIOS DE ARRENDAMIENTO | \$150,000.00 | \$0.00 | \$150,000.00 | \$4,814.00 | \$145,186.00 | \$4,814.00 | \$0.00 | \$145,186.00 |
| 700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$150,000.00 | \$0.00 | \$150,000.00 | \$4,814.00 | \$145,186.00 | \$4,814.00 | \$0.00 | \$145,186.00 |
| 701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$150,000.00 | \$0.00 | \$150,000.00 | \$4,814.00 | \$145,186.00 | \$4,814.00 | \$0.00 | \$145,186.00 |
| 000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI | \$1,144,111.10 | \$1,477,740.00 | \$2,624,851.17 | \$930,481.13 | \$1,691,370.04 | \$930,481.13 | \$0.00 | \$1,691,370.04 |
| 100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI | \$682,763.90 | \$277,739.07 | \$1,160,502.97 | \$746,945.13 | \$413,557.84 | \$746,945.13 | \$0.00 | \$413,557.84 |
| 102 OTRAS ASESORIAS PARA LA OPERACION DE PROG | \$882,763.90 | \$277,739.07 | \$1,160,502.97 | \$746,945.13 | \$413,557.84 | \$746,945.13 | \$0.00 | \$413,557.84 |
| 1300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PF | \$100,000.00 | \$0.00 | \$100,000.00 | \$11,971.20 | \$88,028.80 | \$11,971.20 | \$0.00 | \$88,028.80 |
| 1301 SERVICIOS DE INFORMATICA | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,971.20 | \$38,028.80 | \$11,971.20 | \$0.00 | \$38,028.80 |
| 1302 SERVICIOS ESTADISTICOS Y GEOGRAFICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC | \$100,000.00 | \$0.00 | \$100,000.00 | \$86,190.80 | \$13,809.20 | \$86,190.80 | \$0.00 | \$13,809.20 |
| 1803 IMPRESIONES DE DOCTOS OFICIALES PARA LA PR | \$100,000.00 | \$0.00 | \$100,000.00 | \$86,190.80 | \$13,809.20 | \$86,190.80 | \$0.00 | \$13,809.20 |
| 1700 SERVICIOS DE PROTECCION Y SEGURIDAD | \$0.00 | \$1.00 | \$1.00 | \$85,374.00 | -\$85,373.00 | \$85,374.00 | \$0.00 | -\$85,373.00 |
| 1701 GASTOS DE SEGURIDAD PUBLICA Y NACIONAL | \$0.00 | \$1.00 | \$1.00 | \$85,374.00 | -\$85,373.00 | \$85,374.00 | \$0.00 | -\$85,373.00 |
| 3900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN | \$61,347.20 | \$1,200,000.00 | \$1,261,347.20 | \$0.00 | \$1,261,347.20 | \$0.00 | \$0.00 | \$1,261,347.20 |
| 3901 SUBCONTRATACION DE SERVICIOS CON TERCERO: | \$61,347.20 | \$0.00 | \$61,347.20 | \$0.00 | \$61,347.20 | \$0.00 | \$0.00 | \$61,347.20 |
| 3903 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 |
| 4000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$100,000.00 | \$40,000.00 | \$140,000.00 | \$27,581.20 | \$112,418.80 | \$27,581.20 | \$0.00 | \$112,418.80 |
| 4100 SERVICIOS FINANCIEROS Y BANCARIOS | \$90,000.00 | \$0.00 | \$90,000.00 | \$27,581.20 | \$62,418.80 | \$27,581.20 | \$0.00 | \$62,418.80 |
| 4101 COMISIONES BANCARIAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$27,556.92 | \$22,443.08 | \$27,556.92 | \$0.00 | \$22,443.08 |
| 4102 RECARGOS Y ACTUALIZACIONES | \$30,000.00 | \$0.00 | \$30,000.00 | \$24.28 | \$29,975.72 | \$24.28 | \$0.00 | \$29,975.72 |
| 4103 INTERESES MORATORIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4500 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 |
| 4501 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 |
| 5000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$12,611.39 | \$7,388.61 | \$12,611.39 | \$0.00 | \$7,388.61 |
| 5500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$12,611.39 | \$7,388.61 | \$12,611.39 | \$0.00 | \$7,388.61 |
| 15501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$12,611.39 | \$7,388.61 | \$12,611.39 | \$0.00 | \$7,388.61 |
| 17000 SERVICIOS DE TRASLADO Y VIATICOS | \$40,000.00 | \$10,000.00 | \$50,000.00 | \$5,320.01 | \$44,679.99 | \$5,320.01 | \$0.00 | \$44,679.99 |
| 17100 PASAJES AEREOS | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 17101 PASAJES AEREOS | \$20,000.00 | \$10,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 17500 VIATICOS EN EL PAIS | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,320.01 | \$4,679.99 | \$5,320.01 | \$0.00 | \$4,679.99 |
| 17501 VIATICOS EN EL PAIS | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,320.01 | \$4,679.99 | \$5,320.01 | \$0.00 | \$4,679.99 |
| 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 |



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|
| Objeto del Gasto | | | | | | | | |
| 000 SERVICIOS BASICOS | \$1,160,000.00 | -\$229,145.00 | \$930,855.00 | \$781,531.00 | \$149,354.00 | \$781,531.00 | \$0.00 | \$149,354.00 |
| 100 ENERGIA ELECTRICA | \$1,160,000.00 | -\$229,145.00 | \$930,855.00 | \$781,531.00 | \$149,354.00 | \$781,531.00 | \$0.00 | \$149,354.00 |
| 101 ENERGIA ELECTRICA | \$1,160,000.00 | -\$229,145.00 | \$930,855.00 | \$781,531.00 | \$149,354.00 | \$781,531.00 | \$0.00 | \$149,354.00 |
| 000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS | \$80,000.00 | \$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA | \$80,000.00 | \$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 102 OTRAS ASESORIAS PARA LA OPERACION DE PROG | \$80,000.00 | \$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$120,000.00 | -\$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 100 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 |
| 101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES | \$120,000.00 | -\$20,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 000 OTROS SERVICIOS GENERALES | \$40,000.00 | -\$12,144.60 | \$27,855.40 | \$9,024.00 | \$18,831.40 | \$9,024.00 | \$0.00 | \$18,831.40 |
| 100 IMPUESTOS Y DERECHOS | \$40,000.00 | -\$12,144.60 | \$27,855.40 | \$9,024.00 | \$18,831.40 | \$9,024.00 | \$0.00 | \$18,831.40 |
| 200 OTROS IMPUESTOS Y DERECHOS | \$40,000.00 | -\$12,144.60 | \$27,855.40 | \$9,024.00 | \$18,831.40 | \$9,024.00 | \$0.00 | \$18,831.40 |
| 000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$400,000.00 | \$500,000.00 | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 |
| 100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$150,000.00 | \$70,000.00 | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 1100 Muebles de oficina y estanteria | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1107 MOBILIARIO Y EQUIPO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1500 Equipo de cómputo y de tecnologías de la información | \$120,000.00 | \$50,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 1503 EQUIPO DE COMPUTACION | \$120,000.00 | \$50,000.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 1900 Otros mobiliarios y equipos de administración | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1908 OTRO MOBILIARIO Y EQUIPO | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 9000 ACTIVOS INTANGIBLES | \$250,000.00 | \$430,000.00 | \$680,000.00 | \$0.00 | \$680,000.00 | \$0.00 | \$0.00 | \$680,000.00 |
| 9100 Software | \$250,000.00 | \$430,000.00 | \$680,000.00 | \$0.00 | \$680,000.00 | \$0.00 | \$0.00 | \$680,000.00 |
| 9101 SOFTWARE | \$250,000.00 | \$430,000.00 | \$680,000.00 | \$0.00 | \$680,000.00 | \$0.00 | \$0.00 | \$680,000.00 |
| Recursos Federales FORTAMUN | \$1,800,000.00 | \$258,74... | \$2,058,740.40 | \$790,555.00 | \$1,268,185.40 | \$790,555.00 | \$0.00 | \$1,268,185.40 |
| Finanzas Solidas | \$16,333,958.28 | \$2,123,1... | \$18,457,143.69 | \$8,301,636.19 | \$10,155,507.50 | \$8,301,636.19 | \$0.00 | \$10,155,507... |
| 171E11 Santa Maria del Oro Seguro y Protegido | | | | | | | | |
| 111 Recursos Fiscales | | | | | | | | |
| 20000 MATERIALES Y SUMINISTROS | \$430,670.00 | \$0.00 | \$430,670.00 | \$107,889.73 | \$322,780.27 | \$107,889.73 | \$0.00 | \$322,780.27 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$75,000.00 | \$0.00 | \$75,000.00 | \$3,722.76 | \$71,277.24 | \$3,722.76 | \$0.00 | \$71,277.24 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |



USR: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|--|--------------|---------------------------------|--------------|------------------------|--------------|--|--------|--------------|------------------------------|--------|-----------------------------|
| | | | | | | | | | | | |
| 000 MATERIALES Y SUMINISTROS | \$451,241.21 | \$80,000.00 | \$531,241.21 | \$197,254.88 | \$333,986.33 | \$197,254.88 | \$0.00 | \$5,710.90 | \$333,986.33 | \$0.00 | \$5,710.90 |
| 008 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,289.10 | \$5,710.90 | \$9,289.10 | \$0.00 | \$2,968.92 | \$2,968.92 | \$0.00 | \$2,968.92 |
| 100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,031.08 | \$2,968.92 | \$2,031.08 | \$0.00 | \$2,031.08 | \$2,031.08 | \$0.00 | \$2,968.92 |
| 102 ARTICULOS Y MATERIAL DE OFICINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,031.08 | \$2,968.92 | \$2,031.08 | \$0.00 | \$2,031.08 | \$2,031.08 | \$0.00 | \$2,968.92 |
| 600 MATERIAL DE LIMPIEZA | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,258.02 | \$2,741.98 | \$7,258.02 | \$0.00 | \$2,741.98 | \$2,741.98 | \$0.00 | \$2,741.98 |
| 601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,258.02 | \$2,741.98 | \$7,258.02 | \$0.00 | \$2,741.98 | \$2,741.98 | \$0.00 | \$2,741.98 |
| 000 ALIMENTOS Y UTENSILIOS | \$235,000.00 | \$80,000.00 | \$315,000.00 | \$145,440.70 | \$169,559.30 | \$145,440.70 | \$0.00 | \$145,440.70 | \$169,559.30 | \$0.00 | \$169,559.30 |
| 100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$230,000.00 | \$80,000.00 | \$310,000.00 | \$145,440.70 | \$164,559.30 | \$145,440.70 | \$0.00 | \$145,440.70 | \$164,559.30 | \$0.00 | \$164,559.30 |
| 102 CARNE FRESCA | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| 103 PESCADOS Y MARISCOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| 104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 |
| 105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$80,000.00 | \$80,000.00 | \$160,000.00 | \$145,440.70 | \$14,559.30 | \$145,440.70 | \$0.00 | \$14,559.30 | \$14,559.30 | \$0.00 | \$14,559.30 |
| 106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 |
| 300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| 000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$121,241.21 | \$0.00 | \$121,241.21 | \$12,870.48 | \$108,370.73 | \$12,870.48 | \$0.00 | \$12,870.48 | \$108,370.73 | \$0.00 | \$108,370.73 |
| 100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$121,241.21 | \$0.00 | \$121,241.21 | \$12,870.48 | \$108,370.73 | \$12,870.48 | \$0.00 | \$12,870.48 | \$108,370.73 | \$0.00 | \$108,370.73 |
| 101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$121,241.21 | \$0.00 | \$121,241.21 | \$12,870.48 | \$108,370.73 | \$12,870.48 | \$0.00 | \$12,870.48 | \$108,370.73 | \$0.00 | \$108,370.73 |
| 000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,654.60 | \$50,345.40 | \$29,654.60 | \$0.00 | \$29,654.60 | \$50,345.40 | \$0.00 | \$50,345.40 |
| 3600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,654.60 | \$50,345.40 | \$29,654.60 | \$0.00 | \$29,654.60 | \$50,345.40 | \$0.00 | \$50,345.40 |
| 3601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,291.00 | \$15,709.00 | \$4,291.00 | \$0.00 | \$4,291.00 | \$15,709.00 | \$0.00 | \$15,709.00 |
| 3602 ARTICULOS AUTOMOTRICES MENORES | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,117.60 | \$15,882.40 | \$4,117.60 | \$0.00 | \$4,117.60 | \$15,882.40 | \$0.00 | \$15,882.40 |
| 3609 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 | \$21,246.00 | \$18,754.00 | \$0.00 | \$18,754.00 |
| 000 SERVICIOS GENERALES | \$65,000.00 | \$125,374.00 | \$190,374.00 | \$68,226.56 | \$122,147.44 | \$68,226.56 | \$0.00 | \$68,226.56 | \$122,147.44 | \$0.00 | \$122,147.44 |
| 2000 SERVICIOS DE ARRENDAMIENTO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 2100 ARRENDAMIENTO DE TERRENOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 2101 ARRENDAMIENTO DE TERRENOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI | \$0.00 | \$85,374.00 | \$85,374.00 | \$0.00 | \$85,374.00 | \$0.00 | \$0.00 | \$0.00 | \$85,374.00 | \$0.00 | \$85,374.00 |
| 3700 SERVICIOS DE PROTECCION Y SEGURIDAD | \$0.00 | \$85,374.00 | \$85,374.00 | \$0.00 | \$85,374.00 | \$0.00 | \$0.00 | \$0.00 | \$85,374.00 | \$0.00 | \$85,374.00 |
| 3701 GASTOS DE SEGURIDAD PUBLICA Y NACIONAL | \$0.00 | \$85,374.00 | \$85,374.00 | \$0.00 | \$85,374.00 | \$0.00 | \$0.00 | \$0.00 | \$85,374.00 | \$0.00 | \$85,374.00 |
| 5000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$50,000.00 | \$40,000.00 | \$90,000.00 | \$68,226.56 | \$21,773.44 | \$68,226.56 | \$0.00 | \$68,226.56 | \$21,773.44 | \$0.00 | \$21,773.44 |
| 5500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$50,000.00 | \$40,000.00 | \$90,000.00 | \$68,226.56 | \$21,773.44 | \$68,226.56 | \$0.00 | \$68,226.56 | \$21,773.44 | \$0.00 | \$21,773.44 |
| 5501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$50,000.00 | \$40,000.00 | \$90,000.00 | \$68,226.56 | \$21,773.44 | \$68,226.56 | \$0.00 | \$68,226.56 | \$21,773.44 | \$0.00 | \$21,773.44 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Jef. TESORERO
Rep. rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponibil para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|---|---------------------|---------------------------------|---------------|------------------------|-------------------|---|-------------------|---------------|------------------------------|---------------------|-----------------------------|
| | | | | | | | | | | | |
| 000 MATERIALES Y SUMINISTROS | \$109,000.00 | \$0.00 | \$0.00 | \$109,000.00 | \$2,255.80 | \$106,744.20 | \$2,255.80 | \$0.00 | \$0.00 | \$106,744.20 | |
| 000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 | \$21,000.00 | |
| 100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 102 ARTICULOS Y MATERIAL DE OFICINA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 401 SUMINISTROS INFORMÁTICOS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 600 MATERIAL DE LIMPIEZA | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | |
| 601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 1602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 1603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 1000 ALIMENTOS Y UTENSILIOS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 1100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | \$2,255.80 | \$30,744.20 | \$2,255.80 | \$0.00 | \$0.00 | \$30,744.20 | |
| 5100 PRODUCTOS QUIMICOS BASICOS | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$1,017.80 | \$6,982.20 | \$1,017.80 | \$0.00 | \$0.00 | \$6,982.20 | |
| 5102 SUBSTANCIAS Y PRODUCTOS QUIMICOS BASICOS | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$1,017.80 | \$6,982.20 | \$1,017.80 | \$0.00 | \$0.00 | \$6,982.20 | |
| 5300 MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$1,238.00 | \$23,762.00 | \$1,238.00 | \$0.00 | \$0.00 | \$23,762.00 | |
| 5301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$1,238.00 | \$23,762.00 | \$1,238.00 | \$0.00 | \$0.00 | \$23,762.00 | |
| 6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 7200 PRENDAS DE SEGURIDAD Y PROTECCION PERSONA | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 7206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 8000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 8200 MATERIALES DE SEGURIDAD PÚBLICA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 8202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 10000 SERVICIOS GENERALES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 15000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 15500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 15501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| Recursos Fiscales | \$114,000.00 | \$0.00 | \$0.00 | \$114,000.00 | \$2,255.80 | \$111,744.20 | \$2,255.80 | \$0.00 | \$0.00 | \$111,744.20 | |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|
| | | | | | | | | |
| 000 SERVICIOS PERSONALES | \$716,677.20 | \$0.00 | \$716,677.20 | \$297,810.45 | \$418,866.75 | \$297,810.45 | \$0.00 | \$418,866.75 |
| 000 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 |
| 300 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 |
| 302 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 |
| 000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$77,166.00 | \$0.00 | \$77,166.00 | \$0.00 | \$77,166.00 | \$0.00 | \$0.00 | \$77,166.00 |
| 200 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 |
| 200 GRATIFICACIÓN DE FIN DE AÑO | \$77,166.00 | \$0.00 | \$77,166.00 | \$0.00 | \$77,166.00 | \$0.00 | \$0.00 | \$77,166.00 |
| 000 MATERIALES Y SUMINISTROS | \$224,000.00 | \$11,000.00 | \$235,000.00 | \$155,844.21 | \$79,155.79 | \$155,844.21 | \$0.00 | \$79,155.79 |
| 000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE | \$15,000.00 | \$5,000.00 | \$20,000.00 | \$6,947.67 | \$13,052.33 | \$6,947.67 | \$0.00 | \$13,052.33 |
| 3300 MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$5,381.67 | \$4,618.33 | \$5,381.67 | \$0.00 | \$4,618.33 |
| 3301 MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$5,381.67 | \$4,618.33 | \$5,381.67 | \$0.00 | \$4,618.33 |
| 3400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,566.00 | \$3,434.00 | \$1,566.00 | \$0.00 | \$3,434.00 |
| 3402 MATERIAL QUIRURGICO 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 |
| 3600 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3601 FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$134,160.20 | \$15,839.80 | \$134,160.20 | \$0.00 | \$15,839.80 |
| 3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$134,160.20 | \$15,839.80 | \$134,160.20 | \$0.00 | \$15,839.80 |
| 3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$150,000.00 | \$0.00 | \$150,000.00 | \$134,160.20 | \$15,839.80 | \$134,160.20 | \$0.00 | \$15,839.80 |
| 7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$23,000.00 | \$6,000.00 | \$29,000.00 | \$14,736.34 | \$14,263.66 | \$14,736.34 | \$0.00 | \$14,263.66 |
| 7100 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 |
| 7106 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 |
| 7200 PRENDAS DE SEGURIDAD Y PROTECCION PERSON, | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,312.02 | \$8,687.98 | \$11,312.02 | \$0.00 | \$8,687.98 |
| 7206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,312.02 | \$8,687.98 | \$11,312.02 | \$0.00 | \$8,687.98 |
| 7400 PRODUCTOS TEXTILES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 7401 PRODUCTOS TEXTILES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 8000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 8200 MATERIALES DE SEGURIDAD PÚBLICA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 8202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 9601 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 |
| 9602 ARTICULOS 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 MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso | | Objeto del Gasto | | Presupuesto Vigente | Presupuesto Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--------------------|---|------------------|--------------|------------------------------|--------------------------|---|----------------|---------------------------|--------------------------|
| | | Aprobado | | Ampliaciones / (Reducciones) | | | | | |
| 0000 | SERVICIOS GENERALES | \$20,000.00 | \$50,000.00 | \$70,000.00 | \$54,139.41 | \$15,860.59 | \$54,139.41 | \$0.00 | \$15,860.59 |
| 0000 | SERVICIOS DE INSTALACION, REPARACION, MANTE | \$20,000.00 | \$50,000.00 | \$70,000.00 | \$54,139.41 | \$15,860.59 | \$54,139.41 | \$0.00 | \$15,860.59 |
| 3000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$20,000.00 | \$50,000.00 | \$70,000.00 | \$54,139.41 | \$15,860.59 | \$54,139.41 | \$0.00 | \$15,860.59 |
| 3001 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$20,000.00 | \$50,000.00 | \$70,000.00 | \$54,139.41 | \$15,860.59 | \$54,139.41 | \$0.00 | \$15,860.59 |
| 253 | PROGRAMA DE APOYOS PARA EL DESARROLLO FORESTAL SUSTENTABLE 2019. INCENDIOS FORESTALES | \$960,677.20 | \$61,000.00 | \$1,021,677.20 | \$507,794.07 | \$513,883.13 | \$507,794.07 | \$0.00 | \$513,883.13 |
| 0000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$152,334.00 | \$152,334.00 | \$152,334.00 | \$0.00 | \$152,334.00 | \$0.00 | \$0.00 |
| 1000 | AYUDAS SOCIALES | \$0.00 | \$152,334.00 | \$152,334.00 | \$152,334.00 | \$0.00 | \$152,334.00 | \$0.00 | \$0.00 |
| 1100 | Ayudas sociales a personas | \$0.00 | \$152,334.00 | \$152,334.00 | \$152,334.00 | \$0.00 | \$152,334.00 | \$0.00 | \$0.00 |
| 1104 | 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 |
| 213011 | PROGRAMA DE APOYOS PARA EL DES | \$0.00 | \$152,334.00 | \$152,334.00 | \$152,334.00 | \$0.00 | \$152,334.00 | \$0.00 | \$0.00 |
| 213011 | Santa Maria del Oro Seguro y Protegido | \$1,074,677.20 | \$213,334.00 | \$1,288,011.20 | \$662,383.87 | \$625,627.33 | \$662,383.87 | \$0.00 | \$625,627.33 |
| 111 | Recursos Fiscales | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$130,000.00 | \$870,000.00 | \$130,000.00 | \$0.00 | \$870,000.00 |
| 3000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$130,000.00 | \$870,000.00 | \$130,000.00 | \$0.00 | \$870,000.00 |
| 3000 | SUBSIDIOS Y SUBVENCIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$130,000.00 | \$870,000.00 | \$130,000.00 | \$0.00 | \$870,000.00 |
| 3400 | Subsidios a la prestación de servicios públicos | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$130,000.00 | \$870,000.00 | \$130,000.00 | \$0.00 | \$870,000.00 |
| 3401 | SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLIC | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$130,000.00 | \$870,000.00 | \$130,000.00 | \$0.00 | \$870,000.00 |
| 151 | Recursos Federales | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$130,000.00 | \$870,000.00 | \$130,000.00 | \$0.00 | \$870,000.00 |
| 0000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,927,905.71 | \$800,000.00 | \$3,727,905.71 | \$3,092,854.78 | \$635,050.93 | \$3,092,854.78 | \$0.00 | \$635,050.93 |
| 3000 | SUBSIDIOS Y SUBVENCIONES | \$2,927,905.71 | \$800,000.00 | \$3,727,905.71 | \$3,092,854.78 | \$635,050.93 | \$3,092,854.78 | \$0.00 | \$635,050.93 |
| 3400 | Subsidios a la prestación de servicios públicos | \$2,927,905.71 | \$800,000.00 | \$3,727,905.71 | \$3,092,854.78 | \$635,050.93 | \$3,092,854.78 | \$0.00 | \$635,050.93 |
| 3401 | SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLIC | \$2,927,905.71 | \$800,000.00 | \$3,727,905.71 | \$3,092,854.78 | \$635,050.93 | \$3,092,854.78 | \$0.00 | \$635,050.93 |
| 221K11 | Recursos Federales | \$2,927,905.71 | \$800,000.00 | \$3,727,905.71 | \$3,092,854.78 | \$635,050.93 | \$3,092,854.78 | \$0.00 | \$635,050.93 |
| 221K11 | Subsidios | \$3,927,905.71 | \$600,000.00 | \$4,727,905.71 | \$3,222,854.78 | \$1,505,050.93 | \$3,222,854.78 | \$0.00 | \$1,505,050.93 |
| 221K11 | Desarrollo Sustentable y Patrimonial en Santa Maria del Oro | \$3,927,905.71 | \$600,000.00 | \$4,727,905.71 | \$3,222,854.78 | \$1,505,050.93 | \$3,222,854.78 | \$0.00 | \$1,505,050.93 |



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso bjeto del Gasto | | 111 | Recursos Fiscales | | Presupuesto | | Presupuesto | | Presupuesto | |
|---------------------------------------|---|-----|------------------------------|--------------|------------------------------|------------|---------------------------|--------------------------|-------------|----------------|
| | | 111 | Presupuesto Vigente | Comprometido | Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | | |
| | | | Aplicaciones / (Reducciones) | | | | | | | |
| | | | Aprobado | | | | | | | |
| 000 | MATERIALES Y SUMINISTROS | | \$1,147,577.84 | \$0.00 | \$1,147,577.84 | \$9,927.64 | \$1,137,650.20 | \$9,927.64 | \$0.00 | \$1,137,650.20 |
| 000 | 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 |
| 100 | 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 |
| 102 | ARTICULOS Y MATERIAL DE OFICINA | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 106 | 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 |
| 1400 | 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 |
| 1401 | SUMINISTROS INFORMÁTICOS | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1500 | MATERIAL IMPRESO E INFORMACION DIGITAL | | \$5,000.00 | \$0.00 | \$5,000.00 | \$947.64 | \$4,052.36 | \$947.64 | \$0.00 | \$4,052.36 |
| 1502 | ARTICULOS PARA SERVICIOS GENERALES | | \$5,000.00 | \$0.00 | \$5,000.00 | \$947.64 | \$25,000.00 | \$947.64 | \$0.00 | \$25,000.00 |
| 1600 | MATERIAL DE LIMPIEZA | | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 1801 | MATERIALES Y ARTICULOS DE LIMPIEZA | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1602 | 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 |
| 1603 | PRODUCTOS TEXTILES PARA LIMPIEZA | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2000 | ALIMENTOS Y UTENSILIOS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2105 | 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 |
| 4000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | | \$625,577.84 | \$0.00 | \$625,577.84 | \$1,755.92 | \$623,821.92 | \$1,755.92 | \$0.00 | \$623,821.92 |
| 4100 | PRODUCTOS MINERALES NO METÁLICOS | | \$124,791.60 | \$0.00 | \$124,791.60 | \$0.00 | \$124,791.60 | \$0.00 | \$0.00 | \$124,791.60 |
| 4102 | MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4103 | PRODUCTOS MINERALES PARA CONSTRUCCION Y | | \$24,791.60 | \$0.00 | \$24,791.60 | \$0.00 | \$24,791.60 | \$0.00 | \$0.00 | \$24,791.60 |
| 4200 | PRODUCTOS Y PRODUCTOS DE CONCRETO | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4201 | CEMENTO Y PRODUCTOS DE CONCRETO | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4400 | MADERA Y PRODUCTOS DE MADERA | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4401 | MADERA Y PRODUCTOS DE MADERA | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4600 | MATERIAL ELÉCTRICO Y ELECTRONICO | | \$50,786.24 | \$0.00 | \$50,786.24 | \$1,755.92 | \$49,030.32 | \$1,755.92 | \$0.00 | \$49,030.32 |
| 4601 | ACCESORIOS Y MATERIAL ELÉCTRICO | | \$50,786.24 | \$0.00 | \$50,786.24 | \$1,755.92 | \$49,030.32 | \$1,755.92 | \$0.00 | \$49,030.32 |
| 4700 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCION | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 4703 | PRODUCTOS MINERALES PARA LA CONSTRUCCION | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4704 | REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4800 | MATERIALES COMPLEMENTARIOS | | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 4801 | ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS | | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4807 | PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|---------------|------------------------|-----------------------|---|---------------|-----------------------|------------------------------|---------------|-----------------------------|
| | | | | | | | | | | | |
| 900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 901 OTROS MATERIALES DE FERRETERIA PARA CONSTI | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 900 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABE | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 900 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$415.80 | \$299,584.20 | \$0.00 | \$415.80 | \$0.00 | \$0.00 | \$299,584.20 |
| 100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$415.80 | \$299,584.20 | \$0.00 | \$415.80 | \$0.00 | \$0.00 | \$299,584.20 |
| 101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 100 VESTUARIO Y UNIFORMES | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$112,000.00 | \$0.00 | \$0.00 | \$112,000.00 | \$6,808.28 | \$105,191.72 | \$0.00 | \$6,808.28 | \$0.00 | \$0.00 | \$105,191.72 |
| 1100 HERRAMIENTAS MENORES | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$2,537.40 | \$17,462.60 | \$0.00 | \$2,537.40 | \$0.00 | \$0.00 | \$17,462.60 |
| 1101 ACCESORIOS Y MATERIALES MENORES | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$2,537.40 | \$17,462.60 | \$0.00 | \$2,537.40 | \$0.00 | \$0.00 | \$17,462.60 |
| 1600 REFACCIONES Y ACCESORIOS MENORES DE EQUI | \$92,000.00 | \$0.00 | \$0.00 | \$92,000.00 | \$4,270.88 | \$87,729.12 | \$0.00 | \$4,270.88 | \$0.00 | \$0.00 | \$87,729.12 |
| 1601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 1602 ARTICULOS AUTOMOTRICES MENORES | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$4,270.88 | \$75,729.12 | \$0.00 | \$4,270.88 | \$0.00 | \$0.00 | \$75,729.12 |
| Recursos Fiscales | \$1,147,577.84 | \$0.00 | \$0.00 | \$1,147,577.84 | \$9,927.64 | \$1,137,650.20 | \$0.00 | \$9,927.64 | \$0.00 | \$0.00 | \$1,137,650.20 |
| 151 Recursos Federales | \$8,913,575.39 | \$0.00 | \$0.00 | \$8,913,575.39 | \$4,755,320.43 | \$4,158,254.96 | \$0.00 | \$4,755,320.43 | \$0.00 | \$0.00 | \$4,158,254.96 |
| SERVICIOS PERSONALES | \$8,913,575.39 | \$0.00 | \$0.00 | \$8,913,575.39 | \$4,755,320.43 | \$4,158,254.96 | \$0.00 | \$4,755,320.43 | \$0.00 | \$0.00 | \$4,158,254.96 |
| 1000 REMUNERACIONES AL PERSONAL DE CARACTER PI | \$5,692,000.31 | \$0.00 | \$0.00 | \$5,692,000.31 | \$3,612,010.48 | \$2,079,989.83 | \$0.00 | \$3,612,010.48 | \$0.00 | \$0.00 | \$2,079,989.83 |
| 1300 SUELDOS BASE AL PERSONAL PERMANENTE | \$5,692,000.31 | \$0.00 | \$0.00 | \$5,692,000.31 | \$3,612,010.48 | \$2,079,989.83 | \$0.00 | \$3,612,010.48 | \$0.00 | \$0.00 | \$2,079,989.83 |
| 1301 SUELDOS AL PERSONAL DE BASE | \$2,101,707.33 | \$0.00 | \$0.00 | \$2,101,707.33 | \$1,374,126.31 | \$727,581.02 | \$0.00 | \$1,374,126.31 | \$0.00 | \$0.00 | \$727,581.02 |
| 1302 SUELDOS AL PERSONAL DE CONFIANZA | \$3,548,999.28 | \$0.00 | \$0.00 | \$3,548,999.28 | \$2,237,884.17 | \$1,311,115.11 | \$0.00 | \$2,237,884.17 | \$0.00 | \$0.00 | \$1,311,115.11 |
| 1306 AJUSTE DE CALENDARIO | \$41,293.70 | \$0.00 | \$0.00 | \$41,293.70 | \$0.00 | \$41,293.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,293.70 |
| 3000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,175,617.70 | \$0.00 | \$0.00 | \$1,175,617.70 | \$84,853.89 | \$1,090,763.81 | \$0.00 | \$84,853.89 | \$0.00 | \$0.00 | \$1,090,763.81 |
| 3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI | \$130,372.68 | \$0.00 | \$0.00 | \$130,372.68 | \$75,853.89 | \$54,518.79 | \$0.00 | \$75,853.89 | \$0.00 | \$0.00 | \$54,518.79 |
| 3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | \$130,372.68 | \$0.00 | \$0.00 | \$130,372.68 | \$75,853.89 | \$54,518.79 | \$0.00 | \$75,853.89 | \$0.00 | \$0.00 | \$54,518.79 |
| 3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICM | \$1,027,245.02 | \$0.00 | \$0.00 | \$1,027,245.02 | \$0.00 | \$1,027,245.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,027,245.02 |
| 3203 GRATIFICACION DE FIN DE AÑO | \$1,027,245.02 | \$0.00 | \$0.00 | \$1,027,245.02 | \$0.00 | \$1,027,245.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,027,245.02 |
| 3400 COMPENSACIONES | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 3401 COMPENSACIONES ORDINARIAS | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$2,045,957.38 | \$0.00 | \$0.00 | \$2,045,957.38 | \$1,058,456.06 | \$987,501.32 | \$0.00 | \$1,058,456.06 | \$0.00 | \$0.00 | \$987,501.32 |



Ustr: TESORERO
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|-----------------------|------------------------|-----------------------|--|-----------------------|---------------|------------------------------|---------------------|-----------------------------|
| | | | | | | | | | | | |
| 3100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$208,120.27 | \$0.00 | \$0.00 | \$208,120.27 | \$134,796.16 | \$73,324.11 | \$134,796.16 | \$0.00 | \$0.00 | \$73,324.11 | |
| 3101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$208,120.27 | \$0.00 | \$0.00 | \$208,120.27 | \$134,796.16 | \$73,324.11 | \$134,796.16 | \$0.00 | \$0.00 | \$73,324.11 | |
| 3400 PRESTACIONES CONTRACTUALES | \$1,837,837.11 | \$0.00 | \$0.00 | \$1,837,837.11 | \$923,659.90 | \$914,177.21 | \$923,659.90 | \$0.00 | \$0.00 | \$914,177.21 | |
| 3401 PRESTACIONES AL PERSONAL DE BASE | \$1,837,837.11 | \$0.00 | \$0.00 | \$1,837,837.11 | \$923,659.90 | \$914,177.21 | \$923,659.90 | \$0.00 | \$0.00 | \$914,177.21 | |
| 2000 MATERIALES Y SUMINISTROS | \$1,741,520.00 | \$567,000.00 | \$2,308,520.00 | \$2,308,520.00 | \$1,411,302.03 | \$897,217.97 | \$1,411,302.03 | \$0.00 | \$0.00 | \$897,217.97 | |
| 4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | \$601,520.00 | \$157,000.00 | \$758,520.00 | \$758,520.00 | \$221,784.72 | \$536,735.28 | \$221,784.72 | \$0.00 | \$0.00 | \$536,735.28 | |
| 4100 PRODUCTOS MINERALES NO METALICOS | \$121,520.00 | \$80,000.00 | \$201,520.00 | \$201,520.00 | \$107,516.12 | \$94,003.88 | \$107,516.12 | \$0.00 | \$0.00 | \$94,003.88 | |
| 4101 MATERIAL DE FERRETERIA PARA CONSTRUCCION | \$66,520.00 | \$0.00 | \$66,520.00 | \$66,520.00 | \$47,453.64 | \$19,066.36 | \$47,453.64 | \$0.00 | \$0.00 | \$19,066.36 | |
| 4102 MINERALES PARA CONSTRUCCION Y REPARACION | \$10,000.00 | \$80,000.00 | \$90,000.00 | \$90,000.00 | \$60,062.48 | \$29,937.52 | \$60,062.48 | \$0.00 | \$0.00 | \$29,937.52 | |
| 4103 PRODUCTOS MINERALES PARA CONSTRUCCION Y | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 4200 CEMENTO Y PRODUCTOS DE CONCRETO | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 4201 CEMENTO Y PRODUCTOS DE CONCRETO | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 4300 CAL, YESO Y PRODUCTOS DE YESO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4301 CAL, YESO Y PRODUCTOS DE YESO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4400 MADERA Y PRODUCTOS DE MADERA | \$55,000.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | |
| 4401 MADERA Y PRODUCTOS DE MADERA | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 4402 PRODUCTOS FORESTALES PARA LA CONSTRUCCION | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4500 VIDRIO Y PRODUCTOS DE VIDRIO | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| 4501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4502 MATERIALES DE FERRETERIA EN VIDRIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4503 PRODUCTOS DE VIDRIO Y CRISTAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4600 MATERIAL ELECTRICO Y ELECTRONICO | \$95,000.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | |
| 4601 ACCESORIOS Y MATERIAL ELECTRICO | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 4602 MATERIAL ELECTRICO PARA COMUNICACION | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | |
| 4603 MATERIAL DE FERRETERIA ELECTRICO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4700 ARTICULOS METALICOS PARA LA CONSTRUCCION | \$105,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | |
| 4701 ACCESORIOS Y MATERIAL ELECTRICO PARA LA CO | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| 4702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCION | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 4703 PRODUCTOS MINERALES PARA LA CONSTRUCCION | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | |
| 4704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | |
| 4800 MATERIALES COMPLEMENTARIOS | \$90,000.00 | \$3,000.00 | \$93,000.00 | \$93,000.00 | \$13,957.60 | \$79,042.40 | \$13,957.60 | \$0.00 | \$0.00 | \$79,042.40 | |
| 4801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,373.12 | \$8,626.88 | \$11,373.12 | \$0.00 | \$0.00 | \$8,626.88 | |
| 4803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I | \$5,000.00 | \$3,000.00 | \$8,000.00 | \$8,000.00 | \$2,584.48 | \$5,415.52 | \$2,584.48 | \$0.00 | \$0.00 | \$5,415.52 | |



USF: TESORERO

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponibles para Comprometer | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|--------------|---------------------------------|----------------|------------------------|----------------|--|----------------|-----------|------------------------------|-----------------------------|
| | | | | | | | | | | |
| 804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 806 PRODUCTOS TEXTILES COMPLEMENTARIOS | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC | \$50,000.00 | \$74,000.00 | \$124,000.00 | \$100,311.00 | \$23,689.00 | \$100,311.00 | \$100,311.00 | \$0.00 | \$0.00 | \$23,689.00 |
| 1901 OTROS MATERIALES DE FERRETERIA PARA CONSTI | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1903 OTROS PRODUCTOS MINERALES PARA CONSTRUC | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$30,000.00 | \$28,420.00 | \$1,580.00 | \$28,420.00 | \$0.00 | \$0.00 | \$1,580.00 |
| 1904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUC | \$20,000.00 | \$4,000.00 | \$24,000.00 | \$24,000.00 | \$71,891.00 | \$2,109.00 | \$71,891.00 | \$0.00 | \$0.00 | \$2,109.00 |
| 3000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,100.00 | \$4,900.00 | \$5,100.00 | \$0.00 | \$0.00 | \$4,900.00 |
| 3200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,100.00 | \$4,900.00 | \$5,100.00 | \$0.00 | \$0.00 | \$4,900.00 |
| 3201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,100.00 | \$4,900.00 | \$5,100.00 | \$0.00 | \$0.00 | \$4,900.00 |
| 3000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$800,000.00 | \$400,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,059,759.86 | \$140,240.14 | \$1,059,759.86 | \$0.00 | \$0.00 | \$140,240.14 |
| 3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$800,000.00 | \$400,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,059,759.86 | \$140,240.14 | \$1,059,759.86 | \$0.00 | \$0.00 | \$140,240.14 |
| 3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$800,000.00 | \$400,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,059,759.86 | \$140,240.14 | \$1,059,759.86 | \$0.00 | \$0.00 | \$140,240.14 |
| 7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 7100 VESTUARIO Y UNIFORMES | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTI. | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 7200 PRENDAS DE SEGURIDAD Y PROTECCION PERSON. | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 7203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 7400 PRODUCTOS TEXTILES | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 7401 PRODUCTOS TEXTILES | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$285,000.00 | \$10,000.00 | \$295,000.00 | \$295,000.00 | \$124,657.45 | \$170,342.55 | \$124,657.45 | \$0.00 | \$0.00 | \$170,342.55 |
| 9100 HERRAMIENTAS MENORES | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$2,190.01 | \$27,809.99 | \$2,190.01 | \$0.00 | \$0.00 | \$27,809.99 |
| 9101 ACCESORIOS Y MATERIALES MENORES | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$2,190.01 | \$27,809.99 | \$2,190.01 | \$0.00 | \$0.00 | \$27,809.99 |
| 9300 REFACCIONES Y ACCESORIOS MENORES DE MOBI | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$4,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 9301 MATERIAL MENOR DE FERRETERIA PARA MOBILIAR | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,000.00 | \$4,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF | \$120,000.00 | \$10,000.00 | \$130,000.00 | \$130,000.00 | \$63,503.58 | \$66,496.42 | \$63,503.58 | \$0.00 | \$0.00 | \$66,496.42 |
| 9601 ACCESORIOS Y MATERIALES ELECTRICOS MENORI | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 9602 ARTICULOS AUTOMOTRICES MENORES | \$35,000.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$4,075.59 | \$30,924.41 | \$4,075.59 | \$0.00 | \$0.00 | \$30,924.41 |
| 9609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE | \$50,000.00 | \$10,000.00 | \$60,000.00 | \$60,000.00 | \$39,427.99 | \$572.01 | \$59,427.99 | \$0.00 | \$0.00 | \$572.01 |
| 9800 REFACCIONES Y ACCESORIOS MENORES DE MAOL | \$110,000.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$52,224.36 | \$57,775.64 | \$52,224.36 | \$0.00 | \$0.00 | \$57,775.64 |
| 9801 ARTICULOS MENORES DE SERVICIO GENERAL PAR | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$32,224.36 | \$17,775.64 | \$32,224.36 | \$0.00 | \$0.00 | \$17,775.64 |
| 9803 MATERIAL MENOR DE FERRETERIA PARA MAQUINA | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$20,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 9804 PRODUCTOS MENORES DE HULE PARA MAQUINAR | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|
| 9000 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 |
| 9002 ARTICULOS 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 |
| 0000 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 |
| 0000 SERVICIOS FINANCIEROS, BANCARIOS Y GOMERGA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1700 FLETES Y MANIOBRAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1701 FLETES Y MANIOBRAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 0000 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 |
| 0000 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 |
| 0100 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 |
| 0101 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 |
| 0200 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 |
| 0201 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 |
| 0500 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 |
| 0501 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 |
| 0700 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 |
| 0701 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 |
| 0900 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 |
| 0901 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 |
| 0000 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 |
| 1000 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 |
| 1100 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 |
| 1107 MOBILIARIO Y EQUIPO | \$0.00 | \$5,579.99 | \$5,579.99 | \$0.00 | \$5,579.99 | \$0.00 | \$0.00 | \$5,579.99 |
| 1900 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 |
| 1908 OTRO MOBILIARIO Y EQUIPO | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 |
| Recursos Federales | \$10,905,095.39 | \$1,017,2... | \$11,922,375.38 | \$6,708,842.87 | \$5,213,532.51 | \$6,708,842.87 | \$0.00 | \$5,213,532.51 |
| Desarrollo Sustentable y Patrimonial en: | \$12,052,673.23 | \$1,017,2... | \$13,069,953.22 | \$6,718,770.51 | \$6,351,182.71 | \$6,718,770.51 | \$0.00 | \$6,351,182.71 |
| 222E11 Reactivacion Economica | | | | | | | | |
| 111 Recursos Fiscales | | | | | | | | |
| 0000 MATERIALES Y SUMINISTROS | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$39,000.00 | \$0.00 | \$0.00 | \$39,000.00 |
| 21100 MATERIALES, UTILES 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 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|
| 102 | ARTICULOS Y MATERIAL DE OFICINA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 106 | 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 |
| 400 | MATERIALES, UTILES 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 |
| 1401 | SUMINISTROS INFORMÁTICOS | \$10,999.99 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1600 | MATERIAL DE LIMPIEZA | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1601 | 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 |
| 1602 | 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 |
| 1603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2000 | ALIMENTOS Y UTENSILIOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | Recursos Fiscales | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 |
| | 151 Recursos Federales | | | | | | | | |
| 0000 | 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 |
| 1000 | 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 |
| 1300 | 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 |
| 1301 | 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 |
| 1302 | 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 |
| 1306 | AJUSTE DE CALENDARIO | \$2,176.10 | \$0.00 | \$2,176.10 | \$0.00 | \$2,176.10 | \$0.00 | \$0.00 | \$2,176.10 |
| 3000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$180,128.25 | \$0.00 | \$180,128.25 | \$8,225.64 | \$171,902.61 | \$8,225.64 | \$0.00 | \$171,902.61 |
| 3100 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE: | \$12,573.60 | \$0.00 | \$12,573.60 | \$8,225.64 | \$4,347.96 | \$8,225.64 | \$0.00 | \$4,347.96 |
| 3101 | PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | \$12,573.60 | \$0.00 | \$12,573.60 | \$8,225.64 | \$4,347.96 | \$8,225.64 | \$0.00 | \$4,347.96 |
| 3104 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$167,554.65 | \$0.00 | \$167,554.65 | \$0.00 | \$167,554.65 | \$0.00 | \$0.00 | \$167,554.65 |
| 3200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$167,554.65 | \$0.00 | \$167,554.65 | \$0.00 | \$167,554.65 | \$0.00 | \$0.00 | \$167,554.65 |
| 3203 | 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 |
| 5000 | 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 |
| 5100 | 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 |
| 5101 | 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 |
| 5400 | PRESTACIONES CONTRACTUALES | \$94,859.84 | \$0.00 | \$94,859.84 | \$62,698.90 | \$32,160.94 | \$62,698.90 | \$0.00 | \$32,160.94 |
| 5401 | 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 |
| 10000 | MATERIALES Y SUMINISTROS | \$284,398.08 | \$0.00 | \$284,398.08 | \$8,855.39 | \$275,542.69 | \$8,855.39 | \$0.00 | \$275,542.69 |
| 11000 | MATERIALES DE ADMINISTRACION, EMISION DE DO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 11600 | MATERIAL DE LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 21601 | MATERIALES Y ARTICULOS DE LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

U\$T. TESORERO
Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|
| 000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 800 MATERIALES COMPLEMENTARIOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 805 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 |
| 1000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE | \$148,398.08 | \$0.00 | \$148,398.08 | \$0.00 | \$148,398.08 | \$0.00 | \$0.00 | \$148,398.08 |
| 1200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC | \$148,398.08 | \$0.00 | \$148,398.08 | \$0.00 | \$148,398.08 | \$0.00 | \$0.00 | \$148,398.08 |
| 1201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC | \$148,398.08 | \$0.00 | \$148,398.08 | \$0.00 | \$148,398.08 | \$0.00 | \$0.00 | \$148,398.08 |
| 3000 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 |
| 3100 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 |
| 3101 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 |
| 7000 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 |
| 7100 VESTUARIO Y UNIFORMES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 7106 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 |
| 0000 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 |
| 1000 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 |
| 1900 Otros mobiliarios y equipos de administracion | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 |
| 1901 OTROS EQUIPOS DE COMUNICACION | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 |
| Recursos Federales | \$1,713,130.99 | \$5,800.00 | \$1,718,930.99 | \$698,986.53 | \$1,019,944.46 | \$698,986.53 | \$0.00 | \$1,019,944.46 |
| Reactivacion Economica | \$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 |
| 231E11 Salud y Calidad de vida para Santa Maria del Oro | | | | | | | | |
| 111 Recursos Fiscales | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 |
| 0000 MATERIALES Y SUMINISTROS | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 |
| 1000 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 |
| 1100 MATERIALES, UTILES 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 |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 21600 MATERIAL DE LIMPIEZA | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 21601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 21603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |

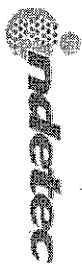


MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|
| 1100 | PRODUCTOS QUIMICOS BASICOS | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 1101 | MATERIAL QUIRURGICO Y DE LABORATORIO BASICO | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 1300 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1400 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1402 | MATERIAL QUIRURGICO 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 |
| Recursos Fiscales | | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$0.00 | \$37,000.00 |
| 151 Recursos Federales | | \$271,922.47 | \$0.00 | \$271,922.47 | \$112,587.30 | \$159,335.17 | \$112,587.30 | \$0.00 | \$159,335.17 |
| 0000 | SERVICIOS PERSONALES | \$237,224.40 | \$0.00 | \$237,224.40 | \$112,587.30 | \$124,637.10 | \$112,587.30 | \$0.00 | \$124,637.10 |
| 1000 | REMUNERACIONES AL PERSONAL DE CARACTER FI | \$237,224.40 | \$0.00 | \$237,224.40 | \$112,587.30 | \$124,637.10 | \$112,587.30 | \$0.00 | \$124,637.10 |
| 1300 | 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 |
| 1302 | 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 |
| 3000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$34,698.07 | \$0.00 | \$34,698.07 | \$0.00 | \$34,698.07 | \$0.00 | \$0.00 | \$34,698.07 |
| 3200 | 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 |
| 3203 | 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 |
| 0000 | MATERIALES Y SUMINISTROS | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 |
| 5000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 5100 | PRODUCTOS QUIMICOS BASICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5101 | MATERIAL QUIRURGICO Y DE LABORATORIO BASICO | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5300 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 5300 | MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5301 | MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5302 | CUADRO BASICO Y CATALOGO DE MEDICAMENTOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5400 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5402 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5403 | MATERIAL QUIRURGICO Y DE LABORATORIO DE US | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5600 | PRODUCTOS QUIMICOS PARA USO EN EL AREA MIEI | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5601 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 5601 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVAC | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 6000 | 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 | \$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 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

U\$T: TESORERO
Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso | Aprobado (Reducciones) | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---------------------------|---------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|
| Objeto del Gasto | | | | | | | | |
| Recursos Federales | \$426,922.27 | \$0.00 | \$426,922.27 | \$112,587.30 | \$314,335.17 | \$112,587.30 | \$0.00 | \$314,335.17 |
| Salud y Calidad de vida para Santa Maria | \$463,922.47 | \$0.00 | \$463,922.47 | \$112,587.30 | \$351,335.17 | \$112,587.30 | \$0.00 | \$351,335.17 |

241E11 Santa Maria del Oro, Activo y Recreativo

| 111 Recursos Fiscales | | | | | | | | |
|--|--------------------|---------------|--------------------|---------------|--------------------|---------------|---------------|--------------------|
| 1000 MATERIALES Y SUMINISTROS | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 1000 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 |
| 1100 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 |
| 1102 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 |
| 1106 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 |
| 1400 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 |
| 1401 SUMINISTROS INFORMÁTICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1600 MATERIAL DE LIMPIEZA | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 1601 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 |
| 1602 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 |
| 1603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2000 ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2105 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 |
| 6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 7000 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 |
| 7300 ARTICULOS DEPORTIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 7301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Recursos Fiscales | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$86,000.00 | \$0.00 | \$0.00 | \$86,000.00 |
| 151 Recursos Federales | | | | | | | | |
| 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 |
| 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 |
| 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 |
| 11301 SUELDOS AL PERSONAL DE BASE | \$262,561.19 | \$0.00 | \$262,561.19 | \$96,025.20 | \$166,555.99 | \$96,025.20 | \$0.00 | \$166,555.99 |



MUNICIPIO DE SANTA MARIA DEL ORO
NAVARRT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Jef. TESORERO
Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|
| 302 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 |
| 306 AJUSTE DE CALENDARIO | \$4,812.79 | \$0.00 | \$4,812.79 | \$0.00 | \$4,812.79 | \$0.00 | \$0.00 | \$4,812.79 |
| 000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$117,585.71 | \$0.00 | \$117,585.71 | \$0.00 | \$117,585.71 | \$0.00 | \$0.00 | \$117,585.71 |
| 100 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 |
| 101 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 |
| 200 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 |
| 203 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 |
| 000 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 |
| 100 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 |
| 101 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 |
| 1400 PRESTACIONES CONTRACTUALES | \$182,433.70 | \$0.00 | \$182,433.70 | \$53,216.37 | \$129,217.33 | \$53,216.37 | \$0.00 | \$129,217.33 |
| 1401 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 |
| 000 MATERIALES Y SUMINISTROS | \$111,000.00 | \$0.00 | \$111,000.00 | \$15,662.47 | \$95,337.53 | \$15,662.47 | \$0.00 | \$95,337.53 |
| 1000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,198.70 | \$47,801.30 | \$2,198.70 | \$0.00 | \$47,801.30 |
| 1100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,198.70 | \$47,801.30 | \$2,198.70 | \$0.00 | \$47,801.30 |
| 1101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,198.70 | \$47,801.30 | \$2,198.70 | \$0.00 | \$47,801.30 |
| 000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$61,000.00 | \$0.00 | \$61,000.00 | \$13,463.77 | \$47,536.23 | \$13,463.77 | \$0.00 | \$47,536.23 |
| 1100 VESTUARIO Y UNIFORMES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1106 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 |
| 7300 ARTICULOS DEPORTIVOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$13,463.77 | \$46,536.23 | \$13,463.77 | \$0.00 | \$46,536.23 |
| 7301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA | \$60,000.00 | \$0.00 | \$60,000.00 | \$13,463.77 | \$46,536.23 | \$13,463.77 | \$0.00 | \$46,536.23 |
| Recursos Federales | \$1,034,802.27 | \$0.00 | \$1,034,802.27 | \$400,298.26 | \$634,504.01 | \$400,298.26 | \$0.00 | \$634,504.01 |
| Santa Maria del Oro, Activo y Recreativo | \$1,120,802.27 | \$0.00 | \$1,120,802.27 | \$400,298.26 | \$720,504.01 | \$400,298.26 | \$0.00 | \$720,504.01 |
| 242E11 Santa Maria del Oro Magico | | | | | | | | |
| 111 Recursos Fiscales | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,514.01 | \$63,485.99 | \$6,514.01 | \$0.00 | \$63,485.99 |
| 0000 MATERIALES Y SUMINISTROS | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,514.01 | \$63,485.99 | \$6,514.01 | \$0.00 | \$63,485.99 |
| 1000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$60,000.00 | \$0.00 | \$60,000.00 | \$268.01 | \$59,731.99 | \$268.01 | \$0.00 | \$59,731.99 |
| 1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$25,000.00 | \$0.00 | \$25,000.00 | \$268.01 | \$24,731.99 | \$268.01 | \$0.00 | \$24,731.99 |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$5,000.00 | \$0.00 | \$5,000.00 | \$268.01 | \$4,731.99 | \$268.01 | \$0.00 | \$4,731.99 |
| 1105 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 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto | | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---|----------------|---------------------------------|------------------------|----------------|--------------------------------|----------------|-----------|------------------------------|-----------------------------|
| | | | | | Disponible para Comprometer | Devengado | | | |
| 106 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 | \$0.00 | \$10,000.00 |
| 1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1401 SUMINISTROS INFORMATICOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1600 MATERIAL DE LIMPIEZA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2000 ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,246.00 | \$3,754.00 | \$6,246.00 | \$0.00 | \$0.00 | \$3,754.00 |
| 2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,246.00 | \$3,754.00 | \$6,246.00 | \$0.00 | \$0.00 | \$3,754.00 |
| 2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,246.00 | \$3,754.00 | \$6,246.00 | \$0.00 | \$0.00 | \$3,754.00 |
| 3000 SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$374.35 | \$9,625.65 | \$374.35 | \$0.00 | \$0.00 | \$9,625.65 |
| 3000 SERVICIOS OFICIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$374.35 | \$9,625.65 | \$374.35 | \$0.00 | \$0.00 | \$9,625.65 |
| 3100 GASTOS DE CEREMONIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$374.35 | \$9,625.65 | \$374.35 | \$0.00 | \$0.00 | \$9,625.65 |
| 3101 GASTOS DE CEREMONIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$374.35 | \$9,625.65 | \$374.35 | \$0.00 | \$0.00 | \$9,625.65 |
| Recursos Fiscales | \$80,000.00 | \$0.00 | \$80,000.00 | \$6,888.36 | \$73,111.64 | \$6,888.36 | \$0.00 | \$0.00 | \$73,111.64 |
| 151 Recursos Federales | \$1,715,551.91 | \$0.00 | \$1,715,551.91 | \$1,051,880.86 | \$663,671.05 | \$1,051,880.86 | \$0.00 | \$0.00 | \$663,671.05 |
| 0000 SERVICIOS PERSONALES | \$1,195,194.25 | \$0.00 | \$1,195,194.25 | \$839,171.16 | \$356,023.09 | \$839,171.16 | \$0.00 | \$0.00 | \$356,023.09 |
| 1000 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 | \$0.00 | \$356,023.09 |
| 1300 SUELDOS BASE AL PERSONAL PERMANENTE | \$354,498.09 | \$0.00 | \$354,498.09 | \$265,874.40 | \$88,623.69 | \$265,874.40 | \$0.00 | \$0.00 | \$88,623.69 |
| 1301 SUELDOS AL PERSONAL DE BASE | \$833,926.56 | \$0.00 | \$833,926.56 | \$573,296.76 | \$260,629.80 | \$573,296.76 | \$0.00 | \$0.00 | \$260,629.80 |
| 1302 SUELDOS AL PERSONAL DE CONFIANZA | \$6,769.60 | \$0.00 | \$6,769.60 | \$0.00 | \$6,769.60 | \$0.00 | \$0.00 | \$0.00 | \$6,769.60 |
| 1306 AJUSTE DE CALENDARIO | \$211,290.84 | \$0.00 | \$211,290.84 | \$8,003.52 | \$203,287.32 | \$8,003.52 | \$0.00 | \$0.00 | \$203,287.32 |
| 3000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$10,671.36 | \$0.00 | \$10,671.36 | \$8,003.52 | \$2,667.84 | \$8,003.52 | \$0.00 | \$0.00 | \$2,667.84 |
| 3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI | \$10,671.36 | \$0.00 | \$10,671.36 | \$8,003.52 | \$2,667.84 | \$8,003.52 | \$0.00 | \$0.00 | \$2,667.84 |
| 3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS | \$200,619.48 | \$0.00 | \$200,619.48 | \$0.00 | \$200,619.48 | \$0.00 | \$0.00 | \$0.00 | \$200,619.48 |
| 3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI | \$200,619.48 | \$0.00 | \$200,619.48 | \$0.00 | \$200,619.48 | \$0.00 | \$0.00 | \$0.00 | \$200,619.48 |
| 3203 GRATIFICACIÓN DE FIN DE AÑO | \$309,066.82 | \$0.00 | \$309,066.82 | \$204,706.18 | \$104,360.64 | \$204,706.18 | \$0.00 | \$0.00 | \$104,360.64 |
| 5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$34,118.77 | \$0.00 | \$34,118.77 | \$25,589.16 | \$8,529.61 | \$25,589.16 | \$0.00 | \$0.00 | \$8,529.61 |
| 5100 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 | \$0.00 | \$8,529.61 |
| 5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE | \$274,948.05 | \$0.00 | \$274,948.05 | \$179,117.02 | \$95,831.03 | \$179,117.02 | \$0.00 | \$0.00 | \$95,831.03 |
| 5400 PRESTACIONES CONTRACTUALES | \$274,948.05 | \$0.00 | \$274,948.05 | \$179,117.02 | \$95,831.03 | \$179,117.02 | \$0.00 | \$0.00 | \$95,831.03 |
| 5401 PRESTACIONES AL PERSONAL DE BASE | \$52,000.00 | \$10,000.00 | \$62,000.00 | \$37,728.73 | \$24,271.27 | \$37,728.73 | \$0.00 | \$0.00 | \$24,271.27 |
| 10000 MATERIALES Y SUMINISTROS | \$52,000.00 | \$10,000.00 | \$62,000.00 | \$37,728.73 | \$24,271.27 | \$37,728.73 | \$0.00 | \$0.00 | \$24,271.27 |



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|--|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|
| 1000 | MATERIALES DE ADMINISTRACION, EMISION DE DO | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$12,666.74 | \$7,333.26 | \$12,666.74 | \$0.00 | \$7,333.26 |
| 1100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$12,666.74 | \$7,333.26 | \$12,666.74 | \$0.00 | \$7,333.26 |
| 1106 | PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$12,666.74 | \$7,333.26 | \$12,666.74 | \$0.00 | \$7,333.26 |
| 9000 | COMBUSTIBLES, LUBRIGANTES Y ADITIVOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$25,061.99 | \$14,938.01 | \$25,061.99 | \$0.00 | \$14,938.01 |
| 3100 | 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 |
| 3101 | 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 |
| 7000 | 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 |
| 7100 | VESTUARIO Y UNIFORMES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 7106 | 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 |
| 0000 | SERVICIOS GENERALES | \$1,530,000.00 | \$1,200,000.00 | \$2,730,000.00 | \$2,343,061.51 | \$386,938.49 | \$2,343,061.51 | \$0.00 | \$386,938.49 |
| 7000 | 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 |
| 7100 | PASAJES AÉREOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 7101 | PASAJES AÉREOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 7500 | VIÁTICOS EN EL PAIS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 7501 | VIÁTICOS EN EL PAIS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 8000 | SERVICIOS OFICIALES | \$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 |
| 8200 | 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 |
| 8201 | 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 |
| 0000 | 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 |
| 1000 | 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 |
| 1100 | Muebles de oficina y estantería | \$10,000.00 | \$7,000.00 | \$17,000.00 | \$10,324.00 | \$6,676.00 | \$10,324.00 | \$0.00 | \$6,676.00 |
| 1107 | 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 |
| 1500 | 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 |
| 1503 | EQUIPO DE COMPUTACION | \$15,000.00 | -\$7,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 |
| | Recursos Federales | \$3,322,551.91 | \$1,210,000.00 | \$4,532,551.91 | \$3,442,995.10 | \$1,089,556.81 | \$3,442,995.10 | \$0.00 | \$1,089,556.81 |
| | Santa Maria del Oro Magico | \$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 |
| | 267E11 Vida Digna para Santa Maria del Oro | | | | | | | | |
| | 111 Recursos Fiscales | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 0000 | MATERIALES Y SUMINISTROS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1000 | 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 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|---|---------------------|---------------------------------|---------------|------------------------|---------------------|--|---------------------|---------------|------------------------------|---------------|-----------------------------|
| | | | | | | | | | | | |
| 1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 1102 ARTICULOS Y MATERIAL DE OFICINA | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1200 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1401 SUMINISTROS INFORMÁTICOS | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 1600 MATERIAL DE LIMPIEZA | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 1601 MATERIALES Y ARTICULOS DE LIMPIEZA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.90 | \$0.00 | \$1,000.00 |
| 1602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 1603 PRODUCTOS TEXTILES PARA LIMPIEZA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Recursos Fiscales | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 151 Recursos Federales | \$166,148.00 | \$0.00 | \$0.00 | \$166,148.00 | \$108,550.80 | \$57,597.20 | \$108,550.80 | \$0.00 | \$0.00 | \$0.00 | \$57,597.20 |
| 0000 SERVICIOS PERSONALES | \$144,733.20 | \$0.00 | \$0.00 | \$144,733.20 | \$108,550.80 | \$36,182.40 | \$108,550.80 | \$0.00 | \$0.00 | \$0.00 | \$36,182.40 |
| 1000 REMUNERACIONES AL PERSONAL DE CARACTER PI | \$144,733.20 | \$0.00 | \$0.00 | \$144,733.20 | \$108,550.80 | \$36,182.40 | \$108,550.80 | \$0.00 | \$0.00 | \$0.00 | \$36,182.40 |
| 1300 SUELDOS BASE AL PERSONAL PERMANENTE | \$144,733.20 | \$0.00 | \$0.00 | \$144,733.20 | \$108,550.80 | \$36,182.40 | \$108,550.80 | \$0.00 | \$0.00 | \$0.00 | \$36,182.40 |
| 1302 SUELDOS AL PERSONAL DE CONFIANZA | \$144,733.20 | \$0.00 | \$0.00 | \$144,733.20 | \$108,550.80 | \$36,182.40 | \$108,550.80 | \$0.00 | \$0.00 | \$0.00 | \$36,182.40 |
| 3000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$21,414.80 | \$0.00 | \$0.00 | \$21,414.80 | \$0.00 | \$21,414.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,414.80 |
| 3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA | \$21,414.80 | \$0.00 | \$0.00 | \$21,414.80 | \$0.00 | \$21,414.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,414.80 |
| 3203 GRATIFICACION DE FIN DE AÑO | \$21,414.80 | \$0.00 | \$0.00 | \$21,414.80 | \$0.00 | \$21,414.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,414.80 |
| 0000 MATERIALES Y SUMINISTROS | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 7100 VESTUARIO Y UNIFORMES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU. | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Recursos Federales | \$177,148.00 | \$0.00 | \$0.00 | \$177,148.00 | \$108,550.80 | \$68,597.20 | \$108,550.80 | \$0.00 | \$0.00 | \$0.00 | \$68,597.20 |
| Vida Digna para Santa Maria del Oro | \$192,148.00 | \$0.00 | \$0.00 | \$192,148.00 | \$108,550.80 | \$83,597.20 | \$108,550.80 | \$0.00 | \$0.00 | \$0.00 | \$83,597.20 |
| 271E11 Vida Digna Para Santa Maria del Oro | | | | | | | | | | | |
| 111 Recursos Fiscales | \$219,505.80 | \$0.00 | \$0.00 | \$219,505.80 | \$23,056.67 | \$196,449.13 | \$23,056.67 | \$0.00 | \$0.00 | \$0.00 | \$196,449.13 |
| 0000 MATERIALES Y SUMINISTROS | \$219,505.80 | \$0.00 | \$0.00 | \$219,505.80 | \$23,056.67 | \$196,449.13 | \$23,056.67 | \$0.00 | \$0.00 | \$0.00 | \$196,449.13 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|
| 0000 | MATERIALES DE ADMINISTRACION, EMISION DE DO | \$95,000.00 | \$0.00 | \$95,000.00 | \$7,318.00 | \$87,682.00 | \$7,318.00 | \$0.00 | \$87,682.00 |
| 1100 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFI | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1102 | ARTICULOS Y MATERIAL DE OFICINA | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1200 | PRODUCTOS DE PAPEL Y UTILES PARA USO EN OFI | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 1201 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,318.00 | \$22,682.00 | \$7,318.00 | \$0.00 | \$22,682.00 |
| 1600 | MATERIAL DE LIMPIEZA | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1601 | MATERIALES Y ARTICULOS DE LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1602 | 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 |
| 1603 | PRODUCTOS TEXTILES PARA LIMPIEZA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2000 | 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 |
| 2100 | 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 |
| 2105 | PRODUCTOS DIVERSOS PARA ALIMENTACION DE P | \$25,000.00 | \$0.00 | \$25,000.00 | \$15,738.67 | \$9,261.33 | \$15,738.67 | \$0.00 | \$9,261.33 |
| 2300 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2301 | 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 |
| 4000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | \$74,505.80 | \$0.00 | \$74,505.80 | \$0.00 | \$74,505.80 | \$0.00 | \$0.00 | \$74,505.80 |
| 4100 | PRODUCTOS MINERALES NO METALICOS | \$39,241.80 | \$0.00 | \$39,241.80 | \$0.00 | \$39,241.80 | \$0.00 | \$0.00 | \$39,241.80 |
| 4102 | MINERALES PARA CONSTRUCCION Y REPARACION | \$39,241.80 | \$0.00 | \$39,241.80 | \$0.00 | \$39,241.80 | \$0.00 | \$0.00 | \$39,241.80 |
| 4200 | CEMENTO Y PRODUCTOS DE CONCRETO | \$35,264.00 | \$0.00 | \$35,264.00 | \$0.00 | \$35,264.00 | \$0.00 | \$0.00 | \$35,264.00 |
| 4201 | CEMENTO Y PRODUCTOS DE CONCRETO | \$35,264.00 | \$0.00 | \$35,264.00 | \$0.00 | \$35,264.00 | \$0.00 | \$0.00 | \$35,264.00 |
| 6000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 6100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 6101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 0000 | SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,226.00 | \$5,774.00 | \$4,226.00 | \$0.00 | \$5,774.00 |
| 5000 | SERVICIOS DE INSTALACION, REPARACION, MANTE | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,226.00 | \$5,774.00 | \$4,226.00 | \$0.00 | \$5,774.00 |
| 5500 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,226.00 | \$5,774.00 | \$4,226.00 | \$0.00 | \$5,774.00 |
| 5501 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TR | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,226.00 | \$5,774.00 | \$4,226.00 | \$0.00 | \$5,774.00 |
| | Recursos Fiscales | \$229,505.80 | \$0.00 | \$229,505.80 | \$27,282.67 | \$202,223.13 | \$27,282.67 | \$0.00 | \$202,223.13 |
| | 151 Recursos Federales | | | | | | | | |
| 0000 | SERVICIOS PERSONALES | \$2,939,510.58 | \$0.00 | \$2,939,510.58 | \$1,721,870.28 | \$1,217,640.30 | \$1,721,870.28 | \$0.00 | \$1,217,640.30 |
| 1000 | 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 |
| 1300 | 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 |
| 1301 | 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 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

UJR: TESORERO
Rpt: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto | | Devengado | Presupuesto | |
|---|----------------|---------------------------------|------------------------|----------------|-------------------------------|----------------|-----------|------------------------------|--------------|
| | | | | | Disponble para Comprometer | Devengado | | Comprometido No Devengado | Sin Devengar |
| 302 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 | |
| 306 AJUSTE DE CALENDARIO | \$8,051.47 | \$0.00 | \$8,051.47 | \$0.00 | \$8,051.47 | \$0.00 | \$0.00 | \$8,051.47 | |
| 000 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 | |
| 100 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 | |
| 101 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 | |
| 200 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 | |
| 203 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 | |
| 400 COMPENSACIONES | \$60,000.00 | \$0.00 | \$60,000.00 | \$45,000.00 | \$15,000.00 | \$45,000.00 | \$0.00 | \$15,000.00 | |
| 401 COMPENSACIONES ORDINARIAS | \$60,000.00 | \$0.00 | \$60,000.00 | \$45,000.00 | \$15,000.00 | \$45,000.00 | \$0.00 | \$15,000.00 | |
| 000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$563,709.51 | \$0.00 | \$563,709.51 | \$285,839.87 | \$277,869.64 | \$285,839.87 | \$0.00 | \$277,869.64 | |
| 100 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 | |
| 101 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 | |
| 400 PRESTACIONES CONTRACTUALES | \$487,130.06 | \$0.00 | \$487,130.06 | \$236,341.84 | \$250,788.22 | \$236,341.84 | \$0.00 | \$250,788.22 | |
| 401 PRESTACIONES AL PERSONAL DE BASE | \$434,038.02 | \$0.00 | \$434,038.02 | \$200,341.84 | \$233,696.18 | \$200,341.84 | \$0.00 | \$233,696.18 | |
| 402 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 | |
| 000 MATERIALES Y SUMINISTROS | \$105,000.00 | \$370,000.00 | \$475,000.00 | \$424,176.44 | \$50,823.56 | \$424,176.44 | \$0.00 | \$50,823.56 | |
| 000 MATERIALES DE ADMINISTRACION, EMISION DE DO | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$27,167.70 | \$2,832.30 | \$27,167.70 | \$0.00 | \$2,832.30 | |
| 100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$27,167.70 | \$2,832.30 | \$27,167.70 | \$0.00 | \$2,832.30 | |
| 102 ARTICULOS Y MATERIAL DE OFICINA | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$27,167.70 | \$2,832.30 | \$27,167.70 | \$0.00 | \$2,832.30 | |
| 000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$350,000.00 | \$410,000.00 | \$380,014.13 | \$29,985.87 | \$380,014.13 | \$0.00 | \$29,985.87 | |
| 100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$350,000.00 | \$410,000.00 | \$380,014.13 | \$29,985.87 | \$380,014.13 | \$0.00 | \$29,985.87 | |
| 101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$60,000.00 | \$350,000.00 | \$410,000.00 | \$380,014.13 | \$29,985.87 | \$380,014.13 | \$0.00 | \$29,985.87 | |
| 000 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 | |
| 100 VESTUARIO Y UNIFORMES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 106 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 | |
| 000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,994.61 | \$13,005.39 | \$16,994.61 | \$0.00 | \$13,005.39 | |
| 000 REFACCIONES Y ACCESORIOS MENORES DE EQUIF | \$30,000.00 | \$0.00 | \$30,000.00 | \$16,994.61 | \$13,005.39 | \$16,994.61 | \$0.00 | \$13,005.39 | |
| 000 ARTICULOS AUTOMOTRICES MENORES | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,343.01 | \$4,656.99 | \$5,343.01 | \$0.00 | \$4,656.99 | |
| 000 PRODUCTOS MENORES DE HULE PARA EQUIPO DE | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,651.60 | \$8,348.40 | \$11,651.60 | \$0.00 | \$8,348.40 | |
| 000 SERVICIOS GENERALES | \$112,880.96 | \$0.00 | \$112,880.96 | \$36,720.20 | \$76,160.76 | \$36,720.20 | \$0.00 | \$76,160.76 | |
| 000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA | \$42,880.96 | \$0.00 | \$42,880.96 | \$35,960.00 | \$6,920.96 | \$35,960.00 | \$0.00 | \$6,920.96 | |
| 000 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCN | \$42,880.96 | \$0.00 | \$42,880.96 | \$35,960.00 | \$6,920.96 | \$35,960.00 | \$0.00 | \$6,920.96 | |
| 000 SUBCONTRATACIÓN 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 | |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Bjeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|---------------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|
| 000 | 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 |
| 100 | PASAJES AEREOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 101 | PASAJES AEREOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 500 | VIATICOS EN EL PAIS | \$30,000.00 | \$9.00 | \$30,000.00 | \$760.20 | \$29,239.80 | \$760.20 | \$0.00 | \$29,239.80 |
| 501 | VIATICOS EN EL PAIS | \$30,000.00 | \$0.00 | \$30,000.00 | \$760.20 | \$29,239.80 | \$760.20 | \$0.00 | \$29,239.80 |
| 900 | 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 |
| 901 | 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 |
| 000 | OTROS SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 900 | OTROS SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 901 | OTROS SERVICIOS GENERALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 000 | SERVICIOS DE ALIMENTACION | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 901 | SERVICIOS DE ALIMENTACION | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$25,000.00 | \$14,300.00 | \$39,300.00 | \$22,979.99 | \$16,320.01 | \$22,979.99 | \$0.00 | \$16,320.01 |
| 1000 | 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 |
| 1100 | 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 |
| 1107 | 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 |
| 1500 | 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 |
| 1503 | EQUIPO DE COMPUTACION | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| | Recursos Federales | \$3,182,391.54 | \$384,300.00 | \$3,566,691.54 | \$2,205,746.91 | \$1,360,944.63 | \$2,205,746.91 | \$0.00 | \$1,360,944.63 |
| | 171 Transferencias de Libre Disposicion | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 0000 | INVERSION PUBLICA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 1000 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 1400 | División de terrenos y construcción de obras de urbanización | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| 1403 | CONSTRUCCION DE OBRAS INTEGRALES PARA LA | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | Transferencias de Libre Disposicion | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$1.00 |
| | 251 Recursos Federales FAIS | \$947,140.33 | -\$621,705.41 | \$325,434.92 | \$58,983.70 | \$266,451.22 | \$58,983.70 | \$0.00 | \$266,451.22 |
| 0000 | SERVICIOS PERSONALES | \$947,140.33 | -\$621,705.41 | \$325,434.92 | \$58,983.70 | \$266,451.22 | \$58,983.70 | \$0.00 | \$266,451.22 |
| 2000 | REMUNERACIONES AL PERSONAL DE CARACTER TI | \$947,140.33 | -\$621,705.41 | \$325,434.92 | \$58,983.70 | \$266,451.22 | \$58,983.70 | \$0.00 | \$266,451.22 |
| 2200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$947,140.33 | -\$621,705.41 | \$325,434.92 | \$58,983.70 | \$266,451.22 | \$58,983.70 | \$0.00 | \$266,451.22 |
| 2201 | SUELDOS AL PERSONAL EVENTUAL | \$947,140.33 | -\$621,705.41 | \$325,434.92 | \$58,983.70 | \$266,451.22 | \$58,983.70 | \$0.00 | \$266,451.22 |
| 0000 | MATERIALES Y SUMINISTROS | \$0.00 | \$1,549,970.00 | \$1,549,970.30 | \$55,858.49 | \$1,494,111.81 | \$55,858.49 | \$0.00 | \$1,494,111.81 |
| 4000 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | \$0.00 | \$1,327,900.00 | \$1,327,900.75 | \$52,973.50 | \$1,274,927.25 | \$52,973.50 | \$0.00 | \$1,274,927.25 |
| 4100 | PRODUCTOS MINERALES NO METALICOS | \$0.00 | \$476,287.40 | \$476,287.40 | \$42,428.68 | \$433,858.72 | \$42,428.68 | \$0.00 | \$433,858.72 |
| 4102 | MINERALES PARA CONSTRUCCION Y REPARACION | \$0.00 | \$476,287.40 | \$476,287.40 | \$42,428.68 | \$433,858.72 | \$42,428.68 | \$0.00 | \$433,858.72 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Rep: rptEstadoPresupuestoEgresos_PY_FF

Usu: TESORERO

| Proyecto / Proceso b)eto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto | | Devengado | Comprometido | |
|--|---------------|---------------------------------|------------------------|--------------------|-------------------------------|--------------------|---------------|---------------------|-----------------------------|
| | | | | | Disponble para Comprometer | Devengado | | No Devengado | Presupuesto Sin Devengar |
| 1200 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$542,323.03 | \$542,323.03 | \$10,544.82 | \$531,778.21 | \$10,544.82 | \$0.00 | \$531,778.21 | \$0.00 |
| 1201 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$542,323.03 | \$542,323.03 | \$10,544.82 | \$531,778.21 | \$10,544.82 | \$0.00 | \$531,778.21 | \$0.00 |
| 1700 ARTICULOS METALICOS PARA LA CONSTRUCCION | \$0.00 | \$259,290.32 | \$259,290.32 | \$0.00 | \$259,290.32 | \$0.00 | \$0.00 | \$259,290.32 | \$0.00 |
| 1702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCION | \$0.00 | \$3,224.75 | \$3,224.75 | \$0.00 | \$3,224.75 | \$0.00 | \$0.00 | \$3,224.75 | \$0.00 |
| 1703 PRODUCTOS MINERALES PARA LA CONSTRUCCION | \$0.00 | \$256,065.57 | \$256,065.57 | \$0.00 | \$256,065.57 | \$0.00 | \$0.00 | \$256,065.57 | \$0.00 |
| 1800 MATERIALES COMPLEMENTARIOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 1807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 3000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$213,296.96 | \$213,296.96 | \$1,400.00 | \$211,896.96 | \$1,400.00 | \$0.00 | \$211,896.96 | \$0.00 |
| 3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$213,296.96 | \$213,296.96 | \$1,400.00 | \$211,896.96 | \$1,400.00 | \$0.00 | \$211,896.96 | \$0.00 |
| 3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$213,296.96 | \$213,296.96 | \$1,400.00 | \$211,896.96 | \$1,400.00 | \$0.00 | \$211,896.96 | \$0.00 |
| 3000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$0.00 | \$8,772.59 | \$8,772.59 | \$1,484.99 | \$7,287.60 | \$1,484.99 | \$0.00 | \$7,287.60 | \$0.00 |
| 3100 HERRAMIENTAS MENORES | \$0.00 | \$8,772.59 | \$8,772.59 | \$1,484.99 | \$7,287.60 | \$1,484.99 | \$0.00 | \$7,287.60 | \$0.00 |
| 3101 ACCESORIOS Y MATERIALES MENORES | \$0.00 | \$8,772.59 | \$8,772.59 | \$1,484.99 | \$7,287.60 | \$1,484.99 | \$0.00 | \$7,287.60 | \$0.00 |
| 0000 SERVICIOS GENERALES | \$0.00 | \$413,600.48 | \$413,600.48 | \$44,029.64 | \$369,570.84 | \$44,029.64 | \$0.00 | \$369,570.84 | \$0.00 |
| 3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI | \$0.00 | \$359,600.48 | \$359,600.48 | \$44,029.64 | \$315,570.84 | \$44,029.64 | \$0.00 | \$315,570.84 | \$0.00 |
| 3200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER | \$0.00 | \$89,000.00 | \$89,000.00 | \$44,029.64 | \$44,970.36 | \$44,029.64 | \$0.00 | \$44,970.36 | \$0.00 |
| 3201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER | \$0.00 | \$89,000.00 | \$89,000.00 | \$44,029.64 | \$44,970.36 | \$44,029.64 | \$0.00 | \$44,970.36 | \$0.00 |
| 3900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCN | \$0.00 | \$270,600.48 | \$270,600.48 | \$0.00 | \$270,600.48 | \$0.00 | \$0.00 | \$270,600.48 | \$0.00 |
| 3903 SERVICIOS INTEGRALES | \$0.00 | \$270,600.48 | \$270,600.48 | \$0.00 | \$270,600.48 | \$0.00 | \$0.00 | \$270,600.48 | \$0.00 |
| 5000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| 5500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| 5501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$0.00 | \$54,000.00 | \$54,000.00 | \$0.00 | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| 0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$190,000.00 | \$190,000.00 | \$69,999.95 | \$120,000.05 | \$69,999.95 | \$0.00 | \$120,000.05 | \$0.00 |
| 4600 AYUDAS SOCIALES | \$0.00 | \$190,000.00 | \$190,000.00 | \$69,999.95 | \$120,000.05 | \$69,999.95 | \$0.00 | \$120,000.05 | \$0.00 |
| 4100 Ayudas sociales a personas | \$0.00 | \$190,000.00 | \$190,000.00 | \$69,999.95 | \$120,000.05 | \$69,999.95 | \$0.00 | \$120,000.05 | \$0.00 |
| 4102 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 |
| 0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$256,252.00 | \$256,252.00 | \$6,400.00 | \$249,852.00 | \$6,400.00 | \$0.00 | \$249,852.00 | \$0.00 |
| 2000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 12300 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 | \$0.00 |
| 12301 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 | \$0.00 |
| 16000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$249,852.00 | \$249,852.00 | \$0.00 | \$249,852.00 | \$0.00 | \$0.00 | \$249,852.00 | \$0.00 |
| 16300 Maquinaria y equipo de construcción | \$0.00 | \$249,852.00 | \$249,852.00 | \$0.00 | \$249,852.00 | \$0.00 | \$0.00 | \$249,852.00 | \$0.00 |
| 16301 APARATOS E INSTRUMENTOS CIENTIFICOS PARA L | \$0.00 | \$249,852.00 | \$249,852.00 | \$0.00 | \$249,852.00 | \$0.00 | \$0.00 | \$249,852.00 | \$0.00 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAVARRIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|
| INVERSION PUBLICA | \$18,057,709.63 | \$1,535,448... | \$19,593,158.30 | \$9,443,262.43 | \$10,149,895.87 | \$4,059,512.78 | \$5,383,749.65 | \$15,533,645.52 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$18,057,709.63 | \$1,535,448... | \$19,593,158.30 | \$9,443,262.43 | \$10,149,895.87 | \$4,059,512.78 | \$5,383,749.65 | \$15,533,645.52 |
| Edificación no habitacional | \$0.00 | \$3,783,132... | \$3,783,132.09 | \$916,346.24 | \$2,866,785.85 | \$398,431.02 | \$517,915.22 | \$3,384,701.07 |
| EDIFICACION DE INMUEBLES COMERCIALES, INSTI | \$0.00 | \$3,783,132... | \$3,783,132.09 | \$916,346.24 | \$2,866,785.85 | \$398,431.02 | \$517,915.22 | \$3,384,701.07 |
| División de terrenos y construcción de obras de urbaniza | \$18,057,709.63 | \$3,098,56... | \$14,959,147.60 | \$8,091,417.58 | \$6,867,730.02 | \$3,225,583.15 | \$4,865,834.43 | \$11,733,564.45 |
| CONSTRUCCION DE OBRAS INTEGRALES PARA LA | \$18,057,709.63 | \$3,098,56... | \$14,959,147.60 | \$8,091,417.58 | \$6,867,730.02 | \$3,225,583.15 | \$4,865,834.43 | \$11,733,564.45 |
| Construcción de vías de comunicación | \$0.00 | \$850,878.61 | \$850,878.61 | \$435,498.61 | \$415,380.00 | \$435,498.61 | \$0.00 | \$415,380.00 |
| INFRAESTRUCTURA DE CARRETERAS | \$0.00 | \$850,878.61 | \$850,878.61 | \$435,498.61 | \$415,380.00 | \$435,498.61 | \$0.00 | \$415,380.00 |
| Recursos Federales FAIS | \$19,004,849.96 | \$3,323,5... | \$22,328,416.00 | \$9,678,534.21 | \$12,649,881.79 | \$4,294,784.56 | \$5,383,749.65 | \$18,033,631... |
| 252 Recursos Federales FORTAMUN | \$0.00 | \$747,388.99 | \$747,388.99 | \$187,339.05 | \$560,049.94 | \$187,339.05 | \$0.00 | \$560,049.94 |
| SERVICIOS PERSONALES | \$0.00 | \$747,388.99 | \$747,388.99 | \$187,339.05 | \$560,049.94 | \$187,339.05 | \$0.00 | \$560,049.94 |
| REMUNERACIONES AL PERSONAL DE CARACTER TI | \$0.00 | \$747,388.99 | \$747,388.99 | \$187,339.05 | \$560,049.94 | \$187,339.05 | \$0.00 | \$560,049.94 |
| SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$747,388.99 | \$747,388.99 | \$187,339.05 | \$560,049.94 | \$187,339.05 | \$0.00 | \$560,049.94 |
| SUELDOS AL PERSONAL EVENTUAL | \$0.00 | \$747,388.99 | \$747,388.99 | \$187,339.05 | \$560,049.94 | \$187,339.05 | \$0.00 | \$560,049.94 |
| MATERIALES Y SUMINISTROS | \$0.00 | \$2,158,994... | \$2,158,994.94 | \$652,637.95 | \$1,506,356.99 | \$652,637.95 | \$0.00 | \$1,506,356.99 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION | \$0.00 | \$49,918.28 | \$49,918.28 | \$0.00 | \$49,918.28 | \$0.00 | \$0.00 | \$49,918.28 |
| PRODUCTOS DE PAPEL, CARTON E IMPRESOS ADC | \$0.00 | \$49,918.28 | \$49,918.28 | \$0.00 | \$49,918.28 | \$0.00 | \$0.00 | \$49,918.28 |
| PRODUCTOS FORESTALES ADQUIRIDOS COMO MA | \$0.00 | \$49,918.28 | \$49,918.28 | \$0.00 | \$49,918.28 | \$0.00 | \$0.00 | \$49,918.28 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | \$0.00 | \$1,930,794... | \$1,930,794.29 | \$604,767.14 | \$1,326,027.15 | \$604,767.14 | \$0.00 | \$1,326,027.15 |
| PRODUCTOS MINERALES NO METALICOS | \$0.00 | \$462,517.94 | \$462,517.94 | \$131,548.38 | \$330,969.56 | \$131,548.38 | \$0.00 | \$330,969.56 |
| MINERALES PARA CONSTRUCCION Y REPARACION | \$0.00 | \$415,731.70 | \$415,731.70 | \$119,768.72 | \$295,962.98 | \$119,768.72 | \$0.00 | \$295,962.98 |
| PRODUCTOS MINERALES PARA CONSTRUCCION Y | \$0.00 | \$46,786.24 | \$46,786.24 | \$11,779.66 | \$35,006.58 | \$11,779.66 | \$0.00 | \$35,006.58 |
| CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$534,729.76 | \$534,729.76 | \$167,360.92 | \$367,368.84 | \$167,360.92 | \$0.00 | \$367,368.84 |
| CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$534,729.76 | \$534,729.76 | \$167,360.92 | \$367,368.84 | \$167,360.92 | \$0.00 | \$367,368.84 |
| MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$17,177.47 | \$17,177.47 | \$0.00 | \$17,177.47 | \$0.00 | \$0.00 | \$17,177.47 |
| MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$17,177.47 | \$17,177.47 | \$0.00 | \$17,177.47 | \$0.00 | \$0.00 | \$17,177.47 |
| MATERIAL ELECTRICO Y ELECTRONICO | \$0.00 | \$488,839.97 | \$488,839.97 | \$269,464.71 | \$219,375.26 | \$269,464.71 | \$0.00 | \$219,375.26 |
| ACCESORIOS Y MATERIAL ELECTRICO | \$0.00 | \$488,839.97 | \$488,839.97 | \$269,464.71 | \$219,375.26 | \$269,464.71 | \$0.00 | \$219,375.26 |
| ARTICULOS METALICOS PARA LA CONSTRUCCION | \$0.00 | \$334,235.93 | \$334,235.93 | \$33,664.35 | \$300,571.58 | \$33,664.35 | \$0.00 | \$300,571.58 |
| MATERIAL DE FERRERIA PARA LA CONSTRUCCION | \$0.00 | \$11,321.71 | \$11,321.71 | \$400.00 | \$10,921.71 | \$400.00 | \$0.00 | \$10,921.71 |
| PRODUCTOS MINERALES PARA LA CONSTRUCCION | \$0.00 | \$246,006.58 | \$246,006.58 | \$33,264.35 | \$212,742.23 | \$33,264.35 | \$0.00 | \$212,742.23 |
| REFACIONES Y ESTRUCTURAS PARA LA CONSTRUCION | \$0.00 | \$76,907.64 | \$76,907.64 | \$0.00 | \$76,907.64 | \$0.00 | \$0.00 | \$76,907.64 |
| MATERIALES COMPLEMENTARIOS | \$0.00 | \$30,623.49 | \$30,623.49 | \$499.91 | \$30,123.58 | \$499.91 | \$0.00 | \$30,123.58 |

**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019



Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PV_FF

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|-----------------------|---------------------------------|--|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|
| | | | | | | | | | |
| 4807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR OTROS MATERIALES Y ARTICULOS DE CONSTRUCC | \$0.00 | \$30,623.49 | | \$30,623.49 | \$499.91 | \$30,123.58 | \$499.91 | \$0.00 | \$30,123.58 |
| 4900 OTROS MATERIALES DE CONSTRUCC | \$0.00 | \$62,669.73 | | \$62,669.73 | \$2,228.87 | \$60,440.86 | \$2,228.87 | \$0.00 | \$60,440.86 |
| 4901 OTROS MATERIALES DE FERRETERIA PARA CONST | \$0.00 | \$10,610.33 | | \$10,610.33 | \$2,228.87 | \$8,381.46 | \$2,228.87 | \$0.00 | \$8,381.46 |
| 4904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC | \$0.00 | \$52,059.40 | | \$52,059.40 | \$0.00 | \$52,059.40 | \$0.00 | \$0.00 | \$52,059.40 |
| 5000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE | \$0.00 | \$33,328.54 | | \$33,328.54 | \$32,900.78 | \$427.76 | \$32,900.78 | \$0.00 | \$427.76 |
| 5200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM | \$0.00 | \$427.76 | | \$427.76 | \$0.00 | \$427.76 | \$0.00 | \$0.00 | \$427.76 |
| 5201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM | \$0.00 | \$427.76 | | \$427.76 | \$0.00 | \$427.76 | \$0.00 | \$0.00 | \$427.76 |
| 5600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00 | \$32,900.78 | | \$32,900.78 | \$32,900.78 | \$0.00 | \$32,900.78 | \$0.00 | \$0.00 |
| 5601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC | \$0.00 | \$32,900.78 | | \$32,900.78 | \$0.00 | \$0.00 | \$32,900.78 | \$0.00 | \$0.00 |
| 6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$123,780.63 | | \$123,780.63 | \$14,600.04 | \$109,180.59 | \$14,600.04 | \$0.00 | \$109,180.59 |
| 3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$123,780.63 | | \$123,780.63 | \$14,600.04 | \$109,180.59 | \$14,600.04 | \$0.00 | \$109,180.59 |
| 3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$123,780.63 | | \$123,780.63 | \$14,600.04 | \$109,180.59 | \$14,600.04 | \$0.00 | \$109,180.59 |
| 3000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$0.00 | \$21,173.20 | | \$21,173.20 | \$369.99 | \$20,803.21 | \$369.99 | \$0.00 | \$20,803.21 |
| 3100 HERRAMIENTAS MENORES | \$0.00 | \$21,173.20 | | \$21,173.20 | \$369.99 | \$20,803.21 | \$369.99 | \$0.00 | \$20,803.21 |
| 3101 ACCESORIOS Y MATERIALES MENORES | \$0.00 | \$21,173.20 | | \$21,173.20 | \$369.99 | \$20,803.21 | \$369.99 | \$0.00 | \$20,803.21 |
| 2000 SERVICIOS GENERALES | \$0.00 | \$757,429.37 | | \$757,429.37 | \$170,252.82 | \$587,176.55 | \$170,252.82 | \$0.00 | \$587,176.55 |
| 2600 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$64,864.98 | | \$64,864.98 | \$0.00 | \$64,864.98 | \$0.00 | \$0.00 | \$64,864.98 |
| 2600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC | \$0.00 | \$64,864.98 | | \$64,864.98 | \$0.00 | \$64,864.98 | \$0.00 | \$0.00 | \$64,864.98 |
| 2601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC | \$0.00 | \$64,864.98 | | \$64,864.98 | \$0.00 | \$64,864.98 | \$0.00 | \$0.00 | \$64,864.98 |
| 3000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICA | \$0.00 | \$441,264.43 | | \$441,264.43 | \$118,952.86 | \$322,311.57 | \$118,952.86 | \$0.00 | \$322,311.57 |
| 3200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER | \$0.00 | \$441,264.43 | | \$441,264.43 | \$118,952.86 | \$322,311.57 | \$118,952.86 | \$0.00 | \$322,311.57 |
| 3201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER | \$0.00 | \$441,264.43 | | \$441,264.43 | \$118,952.86 | \$322,311.57 | \$118,952.86 | \$0.00 | \$322,311.57 |
| 5000 SERVICIOS DE INSTALACION, REPARACION, MANTE | \$0.00 | \$251,299.96 | | \$251,299.96 | \$200,000.00 | \$51,299.96 | \$200,000.00 | \$0.00 | \$200,000.00 |
| 5100 CONSERVACIÓN 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 |
| 5101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE; | \$0.00 | \$200,000.00 | | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 5700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$0.00 | \$51,299.96 | | \$51,299.96 | \$0.00 | \$51,299.96 | \$0.00 | \$0.00 | \$51,299.96 |
| 5701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$0.00 | \$51,299.96 | | \$51,299.96 | \$0.00 | \$51,299.96 | \$0.00 | \$0.00 | \$51,299.96 |
| 3000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$248,800.00 | | \$248,800.00 | \$248,800.00 | \$0.00 | \$248,800.00 | \$0.00 | \$0.00 |
| 3600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$248,800.00 | | \$248,800.00 | \$248,800.00 | \$0.00 | \$248,800.00 | \$0.00 | \$0.00 |
| 3300 Maquinaria y equipo de construcción | \$0.00 | \$248,800.00 | | \$248,800.00 | \$248,800.00 | \$0.00 | \$248,800.00 | \$0.00 | \$0.00 |
| 3302 MAQUINARIA Y EQUIPO PARA LA CONSTRUCCIÓN | \$0.00 | \$248,800.00 | | \$248,800.00 | \$248,800.00 | \$0.00 | \$248,800.00 | \$0.00 | \$0.00 |
| 3000 INVERSION PUBLICA | \$1,413,929.28 | -\$1,070.42 | | \$343,502.87 | \$0.00 | \$343,502.87 | \$0.00 | \$0.00 | \$343,502.87 |
| 1000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | \$1,413,929.28 | -\$1,070.42 | | \$343,502.87 | \$0.00 | \$343,502.87 | \$0.00 | \$0.00 | \$343,502.87 |



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

Ucr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Proyecto / Proceso Bjeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | | Devengado | Comprometido No Devengado | | Presupuesto Sin Devengar |
|--|---------------|---------------------------------|--|------------------------|---------------|--|--|---------------|------------------------------|---------------|-----------------------------|
| | | | | | | | | | | | |
| 3300 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADX | \$0.00 | \$50,074.33 | | \$50,074.33 | \$0.00 | \$50,074.33 | | \$0.00 | \$0.00 | \$0.00 | \$50,074.33 |
| 3302 PRODUCTOS FORESTALES ADQUIRIDOS COMO MA | \$0.00 | \$50,074.33 | | \$50,074.33 | \$0.00 | \$50,074.33 | | \$0.00 | \$0.00 | \$0.00 | \$50,074.33 |
| 4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D | \$0.00 | \$622,731.60 | | \$622,731.60 | \$0.00 | \$622,731.60 | | \$0.00 | \$0.00 | \$0.00 | \$622,731.60 |
| 4100 PRODUCTOS MINERALES NO METALICOS | \$69.69 | \$144,878.89 | | \$144,878.89 | \$0.00 | \$144,878.89 | | \$0.00 | \$0.00 | \$0.00 | \$144,878.89 |
| 4102 MINERALES PARA CONSTRUCCION Y REPARACION | \$0.00 | \$109,747.86 | | \$109,747.86 | \$0.00 | \$109,747.86 | | \$0.00 | \$0.00 | \$0.00 | \$109,747.86 |
| 4103 PRODUCTOS MINERALES PARA CONSTRUCCION Y | \$0.00 | \$32,131.03 | | \$32,131.03 | \$0.00 | \$32,131.03 | | \$0.00 | \$0.00 | \$0.00 | \$32,131.03 |
| 4200 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$77,934.36 | | \$77,934.36 | \$0.00 | \$77,934.36 | | \$0.00 | \$0.00 | \$0.00 | \$77,934.36 |
| 4201 CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$77,934.36 | | \$77,934.36 | \$0.00 | \$77,934.36 | | \$0.00 | \$0.00 | \$0.00 | \$77,934.36 |
| 4400 MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$19,064.85 | | \$19,064.85 | \$0.00 | \$19,064.85 | | \$0.00 | \$0.00 | \$0.00 | \$19,064.85 |
| 4401 MADERA Y PRODUCTOS DE MADERA | \$0.00 | \$19,064.85 | | \$19,064.85 | \$0.00 | \$19,064.85 | | \$0.00 | \$0.00 | \$0.00 | \$19,064.85 |
| 4600 MATERIAL ELECTRICO Y ELECTRONICO | \$0.00 | \$64,665.45 | | \$64,665.45 | \$0.00 | \$64,665.45 | | \$0.00 | \$0.00 | \$0.00 | \$64,665.45 |
| 4601 ACCESORIOS Y MATERIAL ELECTRICO | \$0.00 | \$64,665.45 | | \$64,665.45 | \$0.00 | \$64,665.45 | | \$0.00 | \$0.00 | \$0.00 | \$64,665.45 |
| 4700 ARTICULOS METALICOS PARA LA CONSTRUCCION | \$0.00 | \$230,935.81 | | \$230,935.81 | \$0.00 | \$230,935.81 | | \$0.00 | \$0.00 | \$0.00 | \$230,935.81 |
| 4702 MATERIAL DE FERRETERIA PARA LA CONSTRUCC | \$0.00 | \$10,921.91 | | \$10,921.91 | \$0.00 | \$10,921.91 | | \$0.00 | \$0.00 | \$0.00 | \$10,921.91 |
| 4703 PRODUCTOS MINERALES PARA LA CONSTRUCCION | \$0.00 | \$162,895.78 | | \$162,895.78 | \$0.00 | \$162,895.78 | | \$0.00 | \$0.00 | \$0.00 | \$162,895.78 |
| 4704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTR | \$0.00 | \$57,118.12 | | \$57,118.12 | \$0.00 | \$57,118.12 | | \$0.00 | \$0.00 | \$0.00 | \$57,118.12 |
| 4800 MATERIALES COMPLEMENTARIOS | \$0.00 | \$29,179.62 | | \$29,179.62 | \$0.00 | \$29,179.62 | | \$0.00 | \$0.00 | \$0.00 | \$29,179.62 |
| 4807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR | \$0.00 | \$29,179.62 | | \$29,179.62 | \$0.00 | \$29,179.62 | | \$0.00 | \$0.00 | \$0.00 | \$29,179.62 |
| 4900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC | \$0.00 | \$59,072.62 | | \$59,072.62 | \$0.00 | \$59,072.62 | | \$0.00 | \$0.00 | \$0.00 | \$59,072.62 |
| 4901 OTROS MATERIALES DE FERRETERIA PARA CONST | \$0.00 | \$10,686.73 | | \$10,686.73 | \$0.00 | \$10,686.73 | | \$0.00 | \$0.00 | \$0.00 | \$10,686.73 |
| 4904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCC | \$0.00 | \$48,385.89 | | \$48,385.89 | \$0.00 | \$48,385.89 | | \$0.00 | \$0.00 | \$0.00 | \$48,385.89 |
| 5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE | \$0.00 | \$371.23 | | \$371.23 | \$0.00 | \$371.23 | | \$0.00 | \$0.00 | \$0.00 | \$371.23 |
| 5200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI | \$0.00 | \$371.23 | | \$371.23 | \$0.00 | \$371.23 | | \$0.00 | \$0.00 | \$0.00 | \$371.23 |
| 26201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI | \$0.00 | \$371.23 | | \$371.23 | \$0.00 | \$371.23 | | \$0.00 | \$0.00 | \$0.00 | \$371.23 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$22,783.77 | | \$22,783.77 | \$0.00 | \$22,783.77 | | \$0.00 | \$0.00 | \$0.00 | \$22,783.77 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$22,783.77 | | \$22,783.77 | \$0.00 | \$22,783.77 | | \$0.00 | \$0.00 | \$0.00 | \$22,783.77 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$22,783.77 | | \$22,783.77 | \$0.00 | \$22,783.77 | | \$0.00 | \$0.00 | \$0.00 | \$22,783.77 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI | \$0.00 | \$15,095.06 | | \$15,095.06 | \$0.00 | \$15,095.06 | | \$0.00 | \$0.00 | \$0.00 | \$15,095.06 |
| 29100 HERRAMIENTAS MENORES | \$0.00 | \$15,095.06 | | \$15,095.06 | \$0.00 | \$15,095.06 | | \$0.00 | \$0.00 | \$0.00 | \$15,095.06 |
| 29101 ACCESORIOS Y MATERIALES MENORES | \$0.00 | \$15,095.06 | | \$15,095.06 | \$0.00 | \$15,095.06 | | \$0.00 | \$0.00 | \$0.00 | \$15,095.06 |
| 30000 SERVICIOS GENERALES | \$0.00 | \$92,321.05 | | \$92,321.05 | \$0.00 | \$92,321.05 | | \$0.00 | \$0.00 | \$0.00 | \$92,321.05 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$66,354.38 | | \$66,354.38 | \$0.00 | \$66,354.38 | | \$0.00 | \$0.00 | \$0.00 | \$66,354.38 |
| 32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC | \$0.00 | \$66,354.38 | | \$66,354.38 | \$0.00 | \$66,354.38 | | \$0.00 | \$0.00 | \$0.00 | \$66,354.38 |



U\$T. TESORERO
 Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO
 NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|
|--------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|

| | | | | | | | | |
|-----------------------------------|-------------|--------|-------------|--------|-------------|--------|--------|-------------|
| Santa Maria del Oro Participativo | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 |
|-----------------------------------|-------------|--------|-------------|--------|-------------|--------|--------|-------------|

| 411D11 Deuda Publica | 252 Recursos Federales FORTAMUN |
|----------------------|---------------------------------|
|----------------------|---------------------------------|

| | | | | | | | | |
|---|----------------|--------|----------------|----------------|--------|--------------|--------------|--------------|
| DEUDA PUBLICA | \$1,486,366.20 | \$0.00 | \$1,486,366.20 | \$1,486,366.20 | \$0.00 | \$998,593.71 | \$487,772.49 | \$487,772.49 |
| 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 |
| 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 |
| AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA PUBLICA | \$766,366.20 | \$0.00 | \$766,366.20 | \$766,366.20 | \$0.00 | \$423,819.06 | \$296,180.94 | \$296,180.94 |
| 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 |
| 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 |
| INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA INTERNA CON INSTITUCIONES 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 |
| Recursos Federales FORTAMUN | \$1,486,366.20 | \$0.00 | \$1,486,366.20 | \$1,486,366.20 | \$0.00 | \$998,593.71 | \$487,772.49 | \$487,772.49 |

| | | | | | | | | |
|---------------|----------------|--------|----------------|----------------|--------|--------------|--------------|--------------|
| Deuda Publica | \$1,486,366.20 | \$0.00 | \$1,486,366.20 | \$1,486,366.20 | \$0.00 | \$998,593.71 | \$487,772.49 | \$487,772.49 |
|---------------|----------------|--------|----------------|----------------|--------|--------------|--------------|--------------|

| 441H11 Adefas | 111 Recursos Fiscales |
|---------------|-----------------------|
|---------------|-----------------------|

| | | | | | | | | |
|---|----------------|----------------|----------------|--------|----------------|--------|--------|----------------|
| DEUDA PUBLICA | \$3,914,118.41 | -\$1,282.90... | \$2,631,209.15 | \$0.00 | \$2,631,209.15 | \$0.00 | \$0.00 | \$2,631,209.15 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (| \$3,914,118.41 | -\$1,282.90... | \$2,631,209.15 | \$0.00 | \$2,631,209.15 | \$0.00 | \$0.00 | \$2,631,209.15 |
| ADEFAS | \$3,914,118.41 | -\$1,282.90... | \$2,631,209.15 | \$0.00 | \$2,631,209.15 | \$0.00 | \$0.00 | \$2,631,209.15 |
| ADEFAS | \$3,914,118.41 | -\$1,282.90... | \$2,631,209.15 | \$0.00 | \$2,631,209.15 | \$0.00 | \$0.00 | \$2,631,209.15 |
| Recursos Fiscales | \$3,914,118.41 | -\$1,282.90... | \$2,631,209.15 | \$0.00 | \$2,631,209.15 | \$0.00 | \$0.00 | \$2,631,209.15 |

| | | | | | | | | |
|--------|----------------|----------------|----------------|--------|----------------|--------|--------|----------------|
| Adefas | \$3,914,118.41 | -\$1,282.90... | \$2,631,209.15 | \$0.00 | \$2,631,209.15 | \$0.00 | \$0.00 | \$2,631,209.15 |
|--------|----------------|----------------|----------------|--------|----------------|--------|--------|----------------|

| | | | | | | | | |
|-------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Total Final | \$105,716,259.63 | \$20,248.22... | \$125,964,483.09 | \$61,984,987.14 | \$63,979,495.95 | \$54,263,723.40 | \$1,721,263.74 | \$71,700,759.69 |
|-------------|------------------|----------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2019

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar |
|--|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|
|--|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|



 PROF. ANA MARIA ISORDIA LOPEZ
 PRESIDENTA MUNICIPAL



 L.C. GILBERTO ARANA PAEZ
 TESORERO MUNICIPAL