



H. XLI AYUNTAMIENTO CONSTITUCIONAL
DEL MUNICIPIO DE SANTA MARIA DEL ORO, NAYARIT.

2017 – 2021



Construyendo
Un Mejor Municipio

ANEXO:

c)



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021 | 01:45 p. m.

JRERO
Estado/Presupuesto/Egresos_UA

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Devengado	Comprometid o No Devengado				Pagado	Deuda
01 CABILDO											
SERVICIOS PERSONALES	\$10,432,533.45	\$2,278,107.83	\$12,710,641.28	\$12,710,641.28	\$0.00	\$12,710,641.28	\$0.00	\$0.00	\$12,710,641.28	\$12,710,641.28	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,218,977.44	-\$2,969.19	\$3,216,008.25	\$3,216,008.25	\$0.00	\$3,216,008.25	\$0.00	\$0.00	\$3,216,008.25	\$3,216,008.25	\$0.00
DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00
DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$308,316.24	-\$2,969.19	\$305,347.05	\$305,347.05	\$0.00	\$305,347.05	\$0.00	\$0.00	\$305,347.05	\$305,347.05	\$0.00
SUELDOS AL PERSONAL DE CONFIANZA	\$308,316.24	-\$2,969.19	\$305,347.05	\$305,347.05	\$0.00	\$305,347.05	\$0.00	\$0.00	\$305,347.05	\$305,347.05	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,206,954.69	\$2,131,316.07	\$5,338,270.76	\$5,338,270.76	\$0.00	\$5,338,270.76	\$0.00	\$0.00	\$5,338,270.76	\$5,338,270.76	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$0.00	\$2,212,285.05	\$2,212,285.05	\$2,212,285.05	\$0.00	\$2,212,285.05	\$0.00	\$0.00	\$2,212,285.05	\$2,212,285.05	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$2,212,285.05	\$2,212,285.05	\$2,212,285.05	\$0.00	\$2,212,285.05	\$0.00	\$0.00	\$2,212,285.05	\$2,212,285.05	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$1,455,914.69	-\$71,368.26	\$1,384,546.43	\$1,384,546.43	\$0.00	\$1,384,546.43	\$0.00	\$0.00	\$1,384,546.43	\$1,384,546.43	\$0.00
GRATIFICACIÓN DE FIN DE AÑO	\$1,455,914.69	-\$71,368.26	\$1,384,546.43	\$1,384,546.43	\$0.00	\$1,384,546.43	\$0.00	\$0.00	\$1,384,546.43	\$1,384,546.43	\$0.00
COMPENSACIONES	\$1,751,040.00	-\$9,600.72	\$1,741,439.28	\$1,741,439.28	\$0.00	\$1,741,439.28	\$0.00	\$0.00	\$1,741,439.28	\$1,741,439.28	\$0.00
COMPENSACIONES ORDINARIAS	\$1,751,040.00	-\$9,600.72	\$1,741,439.28	\$1,741,439.28	\$0.00	\$1,741,439.28	\$0.00	\$0.00	\$1,741,439.28	\$1,741,439.28	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,006,601.32	\$149,760.95	\$4,156,362.27	\$4,156,362.27	\$0.00	\$4,156,362.27	\$0.00	\$0.00	\$4,156,362.27	\$4,156,362.27	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00
PRESTACIONES CONTRACTUALES	\$3,610,601.32	\$149,760.95	\$3,760,362.27	\$3,760,362.27	\$0.00	\$3,760,362.27	\$0.00	\$0.00	\$3,760,362.27	\$3,760,362.27	\$0.00
PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,610,601.32	\$149,760.95	\$3,760,362.27	\$3,760,362.27	\$0.00	\$3,760,362.27	\$0.00	\$0.00	\$3,760,362.27	\$3,760,362.27	\$0.00
MATERIALES Y SUMINISTROS	\$514,000.00	-\$183,991.09	\$330,008.91	\$257,618.85	\$0.00	\$257,618.85	\$0.00	\$72,390.06	\$257,618.85	\$257,618.85	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$62,000.00	-\$28,618.19	\$33,381.81	\$6,381.81	\$0.00	\$6,381.81	\$0.00	\$27,000.00	\$6,381.81	\$6,381.81	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$62,000.00	-\$28,702.99	\$25,297.01	\$3,297.01	\$0.00	\$3,297.01	\$0.00	\$22,000.00	\$3,297.01	\$3,297.01	\$0.00
ARTICULOS Y MATERIAL DE OFICINA	\$27,000.00	-\$16,702.99	\$10,297.01	\$3,297.01	\$0.00	\$3,297.01	\$0.00	\$7,000.00	\$3,297.01	\$3,297.01	\$0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	-\$1,915.20	\$8,084.80	\$3,084.80	\$0.00	\$3,084.80	\$0.00	\$5,000.00	\$3,084.80	\$3,084.80	\$0.00
SUMINISTROS INFORMÁTICOS	\$10,000.00	-\$1,915.20	\$8,084.80	\$3,084.80	\$0.00	\$3,084.80	\$0.00	\$5,000.00	\$3,084.80	\$3,084.80	\$0.00
ALIMENTOS Y UTENSILIOS	\$67,000.00	\$13,682.98	\$80,682.98	\$60,292.92	\$0.00	\$60,292.92	\$0.00	\$20,390.06	\$60,292.92	\$60,292.92	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$13,682.98	\$78,682.98	\$60,292.92	\$0.00	\$60,292.92	\$0.00	\$18,390.06	\$60,292.92	\$60,292.92	\$0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$65,000.00	\$13,682.98	\$78,682.98	\$60,292.92	\$0.00	\$60,292.92	\$0.00	\$18,390.06	\$60,292.92	\$60,292.92	\$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021 | 01:45 p. m.

ORERO
EstadoPresupuesto:Egresos_UA

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Devengado					
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	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	-\$159,055.88	\$215,944.12	\$190,944.12	\$25,000.00	\$190,944.12	\$0.00	\$25,000.00	\$190,944.12	\$190,944.12	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	-\$159,055.88	\$215,944.12	\$190,944.12	\$25,000.00	\$190,944.12	\$0.00	\$25,000.00	\$190,944.12	\$190,944.12	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	-\$159,055.88	\$215,944.12	\$190,944.12	\$25,000.00	\$190,944.12	\$0.00	\$25,000.00	\$190,944.12	\$190,944.12	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$849,270.56	-\$316,076.24	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$533,194.32	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$399,270.56	\$133,923.76	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$533,194.32	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$399,270.56	\$133,923.76	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$533,194.32	\$0.00
SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$399,270.56	\$133,923.76	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$533,194.32	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIÁTICOS EN EL PAÍS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIÁTICOS EN EL PAÍS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE REPRESENTACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE REPRESENTACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ALIMENTACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$23,432.99	\$23,432.99	\$23,432.00	\$0.99	\$23,432.00	\$0.00	\$0.99	\$23,432.00	\$23,432.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$23,432.99	\$23,432.99	\$23,432.00	\$0.99	\$23,432.00	\$0.00	\$0.99	\$23,432.00	\$23,432.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$0.00	\$23,432.99	\$23,432.99	\$23,432.00	\$0.99	\$23,432.00	\$0.00	\$0.99	\$23,432.00	\$23,432.00	\$0.00
EQUIPO DE COMPUTACIÓN	\$0.00	\$23,432.99	\$23,432.99	\$23,432.00	\$0.99	\$23,432.00	\$0.00	\$0.99	\$23,432.00	\$23,432.00	\$0.00
CABILDO	\$117,796,804.01	-\$1,801,473.49	\$115,995,330.52	\$113,524,886.45	\$2,391.05	\$113,524,886.45	\$0.00	\$2,391.05	\$113,524,886.45	\$113,524,886.45	\$0.00

02 DESPACHO DE PRESIDENCIA MUNICIPAL

SERVICIOS PERSONALES	\$2,914,600.92	\$168,280.57	\$3,082,881.49	\$3,082,881.49	\$0.00	\$3,082,881.49	\$0.00	\$0.00	\$3,082,881.49	\$3,082,881.49	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,368,328.08	-\$16,049.51	\$1,352,278.57	\$1,352,278.57	\$0.00	\$1,352,278.57	\$0.00	\$0.00	\$1,352,278.57	\$1,352,278.57	\$0.00

**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión: 29/ene./2021 01:45 p. m.

DRERO
EstadoPresupuestoEgresos_UA

Unidad Administrativa o del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar	Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado		Ejercido	Pagado
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,368,328.08	-\$16,048.51	\$1,352,278.57	\$1,352,278.57	\$0.00	\$1,352,278.57	\$0.00	\$1,352,278.57	\$0.00
SUELDOS AL PERSONAL DE BASE	\$522,202.21	-\$7.81	\$522,194.40	\$522,194.40	\$0.00	\$522,194.40	\$0.00	\$522,194.40	\$0.00
SUELDOS AL PERSONAL DE CONFIANZA	\$836,435.88	-\$19,209.03	\$817,226.85	\$817,226.85	\$0.00	\$817,226.85	\$0.00	\$817,226.85	\$0.00
AJUSTE DE CALENDARIO	\$9,689.99	\$3,167.33	\$12,857.32	\$12,857.32	\$0.00	\$12,857.32	\$0.00	\$12,857.32	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$757,744.93	\$255,740.17	\$1,013,485.10	\$1,013,485.10	\$0.00	\$1,013,485.10	\$0.00	\$1,013,485.10	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$12,573.60	\$238,601.76	\$251,175.36	\$251,175.36	\$0.00	\$251,175.36	\$0.00	\$251,175.36	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$12,573.60	\$238,601.76	\$251,175.36	\$251,175.36	\$0.00	\$251,175.36	\$0.00	\$251,175.36	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$373,171.33	\$25,838.41	\$399,009.74	\$399,009.74	\$0.00	\$399,009.74	\$0.00	\$399,009.74	\$0.00
GRATIFICACIÓN DE FIN DE AÑO	\$373,171.33	\$25,838.41	\$399,009.74	\$399,009.74	\$0.00	\$399,009.74	\$0.00	\$399,009.74	\$0.00
COMPENSACIONES	\$372,000.00	-\$3,700.00	\$368,300.00	\$368,300.00	\$0.00	\$368,300.00	\$0.00	\$368,300.00	\$0.00
COMPENSACIONES ORDINARIAS	\$372,000.00	-\$3,700.00	\$368,300.00	\$368,300.00	\$0.00	\$368,300.00	\$0.00	\$368,300.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$788,527.91	-\$71,410.08	\$717,117.82	\$717,117.82	\$0.00	\$717,117.82	\$0.00	\$717,117.82	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$84,837.54	-\$47.46	\$84,790.08	\$84,790.08	\$0.00	\$84,790.08	\$0.00	\$84,790.08	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$84,837.54	-\$47.46	\$84,790.08	\$84,790.08	\$0.00	\$84,790.08	\$0.00	\$84,790.08	\$0.00
PRESTACIONES CONTRACTUALES	\$703,690.37	-\$71,362.63	\$632,327.74	\$632,327.74	\$0.00	\$632,327.74	\$0.00	\$632,327.74	\$0.00
PRESTACIONES AL PERSONAL DE BASE	\$375,215.01	-\$84,977.26	\$290,237.75	\$290,237.75	\$0.00	\$290,237.75	\$0.00	\$290,237.75	\$0.00
PRESTACIONES AL PERSONAL DE CONFIANZA	\$328,475.36	\$13,614.63	\$342,089.99	\$342,089.99	\$0.00	\$342,089.99	\$0.00	\$342,089.99	\$0.00
MATERIALES Y SUMINISTROS	\$491,199.75	-\$11,878.81	\$479,220.94	\$348,604.88	\$130,616.06	\$348,604.88	\$0.00	\$348,604.88	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$139,794.76	-\$16,497.81	\$123,296.95	\$69,179.08	\$54,117.87	\$69,179.08	\$0.00	\$69,179.08	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$55,257.00	-\$40,000.00	\$15,257.00	\$1,647.21	\$13,609.79	\$1,647.21	\$0.00	\$1,647.21	\$0.00
ARTÍCULOS Y MATERIAL DE OFICINA	\$40,257.00	-\$30,000.00	\$10,257.00	\$1,647.21	\$8,609.79	\$1,647.21	\$0.00	\$1,647.21	\$0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$30,000.00	-\$19,072.00	\$10,928.00	\$928.00	\$10,000.00	\$928.00	\$0.00	\$928.00	\$0.00
SUMINISTROS INFORMÁTICOS	\$30,000.00	-\$19,072.00	\$10,928.00	\$928.00	\$10,000.00	\$928.00	\$0.00	\$928.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$921.04	\$6,921.04	\$4,102.11	\$2,818.93	\$4,102.11	\$0.00	\$4,102.11	\$0.00
ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$921.04	\$6,921.04	\$4,102.11	\$2,818.93	\$4,102.11	\$0.00	\$4,102.11	\$0.00
MATERIAL DE LIMPIEZA	\$48,537.76	\$41,653.15	\$90,190.91	\$62,501.76	\$27,689.15	\$62,501.76	\$0.00	\$62,501.76	\$0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$13,537.76	\$55,691.35	\$69,229.11	\$59,539.96	\$9,689.15	\$59,539.96	\$0.00	\$59,539.96	\$0.00
PRODUCTOS DE PAPEL PARA LIMPIEZA	\$30,000.00	-\$12,038.20	\$17,961.80	\$2,961.80	\$15,000.00	\$2,961.80	\$0.00	\$2,961.80	\$0.00
PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$166,404.99	-\$46,877.28	\$119,527.71	\$68,029.52	\$51,498.19	\$68,029.52	\$0.00	\$68,029.52	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 29/ene./2021 01:45 p. m.



ORERO
EstadoPresupuestoEgresos_UA

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Devengado				
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$ 166,404.99	-\$46,877.28	\$ 119,527.71	\$51,498.19	\$68,029.52	\$0.00	\$51,498.19	\$68,029.52	\$68,029.52	\$0.00
PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$ 166,404.99	-\$46,877.28	\$ 119,527.71	\$51,498.19	\$68,029.52	\$0.00	\$51,498.19	\$68,029.52	\$68,029.52	\$0.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
MATERIAL QUIRURGICO Y DE LABORATORIO DE US	\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$9,400.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$61,697.28	\$226,697.28	\$25,000.00	\$201,697.28	\$0.00	\$25,000.00	\$201,697.28	\$201,697.28	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$61,697.28	\$226,697.28	\$25,000.00	\$201,697.28	\$0.00	\$25,000.00	\$201,697.28	\$201,697.28	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$61,697.28	\$226,697.28	\$25,000.00	\$201,697.28	\$0.00	\$25,000.00	\$201,697.28	\$201,697.28	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$10,000.00	-\$9,701.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	-\$9,701.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
ARTICULOS AUTOMOTRICES MENORES	\$10,000.00	-\$9,701.00	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00	\$0.00
SERVICIOS GENERALES	\$620,676.80	-\$246,918.79	\$373,758.01	\$40,000.00	\$333,758.01	\$0.00	\$40,000.00	\$333,758.01	\$333,758.01	\$0.00
SERVICIOS BASICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEFONIA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEFONIA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$45,676.80	\$67,321.46	\$112,998.26	\$0.00	\$112,998.26	\$0.00	\$0.00	\$112,998.26	\$112,998.26	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$45,676.80	\$67,321.46	\$112,998.26	\$0.00	\$112,998.26	\$0.00	\$0.00	\$112,998.26	\$112,998.26	\$0.00
SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$45,676.80	\$67,321.46	\$112,998.26	\$0.00	\$112,998.26	\$0.00	\$0.00	\$112,998.26	\$112,998.26	\$0.00
SERVICIOS DE INSTALACION, REPARACION, MANTE	\$15,000.00	\$456.00	\$15,456.00	\$0.00	\$15,456.00	\$0.00	\$0.00	\$15,456.00	\$15,456.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$456.00	\$15,456.00	\$0.00	\$15,456.00	\$0.00	\$0.00	\$15,456.00	\$15,456.00	\$0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$456.00	\$15,456.00	\$0.00	\$15,456.00	\$0.00	\$0.00	\$15,456.00	\$15,456.00	\$0.00
SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIÁTICOS EN EL PAÍS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VIÁTICOS EN EL PAÍS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 29/ene./2021 01:45 p. m.

ORERO
EstadoPresupuestoEgresos_UA

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					Devengado	Devengado					
SERVICIOS OFICIALES	\$300,000.00	-\$94,696.25	\$205,303.75	\$0.00	\$205,303.75	\$0.00	\$0.00	\$205,303.75	\$205,303.75	\$0.00	\$0.00
GASTOS DE REPRESENTACIÓN	\$300,000.00	-\$94,696.25	\$205,303.75	\$0.00	\$205,303.75	\$0.00	\$0.00	\$205,303.75	\$205,303.75	\$0.00	\$0.00
GASTOS DE REPRESENTACIÓN	\$300,000.00	-\$94,696.25	\$205,303.75	\$0.00	\$205,303.75	\$0.00	\$0.00	\$205,303.75	\$205,303.75	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$160,000.00	-\$120,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$160,000.00	-\$120,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ALIMENTACIÓN	\$160,000.00	-\$120,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,180,038.27	-\$668,442.01	\$3,511,596.26	\$1,322,823.94	\$2,188,772.32	\$0.00	\$1,322,823.94	\$2,188,772.32	\$2,207,982.32	\$0.00	-\$19,210.00
AYUDAS SOCIALES	\$4,180,038.27	-\$668,442.01	\$3,511,596.26	\$1,322,823.94	\$2,188,772.32	\$0.00	\$1,322,823.94	\$2,188,772.32	\$2,207,982.32	\$0.00	-\$19,210.00
Ayudas sociales a personas	\$3,880,038.27	-\$667,160.00	\$3,212,878.27	\$1,222,823.94	\$1,990,054.33	\$0.00	\$1,222,823.94	\$1,990,054.33	\$2,009,284.33	\$0.00	-\$19,210.00
AUXILIO A PERSONAS U HOGARES	\$2,582,098.27	-\$617,180.00	\$1,964,938.27	\$760,314.03	\$1,204,624.24	\$0.00	\$760,314.03	\$1,204,624.24	\$1,223,834.24	\$0.00	-\$19,210.00
AYUDAS ESPECIALES A PERSONAS U HOGARES	\$747,940.00	\$200,000.00	\$947,940.00	\$167,900.16	\$780,039.84	\$0.00	\$167,900.16	\$780,039.84	\$780,039.84	\$0.00	\$0.00
APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$550,000.00	-\$250,000.00	\$300,000.00	\$294,609.75	\$5,390.25	\$0.00	\$294,609.75	\$5,390.25	\$5,390.25	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
BECAS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$150,000.00	-\$5,184.51	\$144,815.49	\$0.00	\$144,815.49	\$0.00	\$0.00	\$144,815.49	\$144,815.49	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$150,000.00	-\$5,184.51	\$144,815.49	\$0.00	\$144,815.49	\$0.00	\$0.00	\$144,815.49	\$144,815.49	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$3,902.50	\$53,902.50	\$0.00	\$53,902.50	\$0.00	\$0.00	\$53,902.50	\$53,902.50	\$0.00	\$0.00
AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$50,000.00	\$3,902.50	\$53,902.50	\$0.00	\$53,902.50	\$0.00	\$0.00	\$53,902.50	\$53,902.50	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DESPACHO DE PRESIDENCIA MUNIC	\$8,281,516.74	-\$759,059.04	\$7,522,456.70	\$1,568,440.00	\$5,954,016.70	\$0.00	\$1,568,440.00	\$5,954,016.70	\$5,973,226.70	\$0.00	-\$19,210.00
03 SECRETARÍA DEL AYUNTAMIENTO											
SERVICIOS PERSONALES	\$1,815,631.80	\$106,342.96	\$1,921,974.76	\$0.00	\$1,921,974.76	\$0.00	\$0.00	\$1,921,974.76	\$1,921,974.76	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,269,676.54	-\$760.55	\$1,268,915.99	\$0.00	\$1,268,915.99	\$0.00	\$0.00	\$1,268,915.99	\$1,268,915.99	\$0.00	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,269,676.54	-\$760.55	\$1,268,915.99	\$0.00	\$1,268,915.99	\$0.00	\$0.00	\$1,268,915.99	\$1,268,915.99	\$0.00	\$0.00

**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 29/ene./2021 01:45 p. m.

Unidad Administrativa : o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
										Devengado	Pagado
SUELDOS AL PERSONAL DE BASE	\$128,998.59	-\$3.39	\$128,995.20	\$0.00	\$128,995.20	\$0.00	\$0.00	\$128,995.20	\$128,995.20	\$0.00	\$0.00
SUELDOS AL PERSONAL DE CONFIANZA	\$1,138,286.40	-\$1,541.91	\$1,136,744.49	\$0.00	\$1,136,744.49	\$0.00	\$0.00	\$1,136,744.49	\$1,136,744.49	\$0.00	\$0.00
AJUSTE DE CALENDARIO	\$2,391.55	\$784.75	\$3,176.30	\$0.00	\$3,176.30	\$0.00	\$0.00	\$3,176.30	\$3,176.30	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,618.14	\$113,715.26	\$466,333.40	\$0.00	\$466,333.40	\$0.00	\$0.00	\$466,333.40	\$466,333.40	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$2,445.60	\$111,386.99	\$113,832.59	\$0.00	\$113,832.59	\$0.00	\$0.00	\$113,832.59	\$113,832.59	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$111,386.99	\$113,832.59	\$0.00	\$113,832.59	\$0.00	\$0.00	\$113,832.59	\$113,832.59	\$0.00	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$218,172.54	\$2,328.27	\$220,500.81	\$0.00	\$220,500.81	\$0.00	\$0.00	\$220,500.81	\$220,500.81	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO	\$218,172.54	\$2,328.27	\$220,500.81	\$0.00	\$220,500.81	\$0.00	\$0.00	\$220,500.81	\$220,500.81	\$0.00	\$0.00
COMPENSACIONES	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$193,337.12	-\$6,611.75	\$186,725.37	\$0.00	\$186,725.37	\$0.00	\$0.00	\$186,725.37	\$186,725.37	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,053.40	-\$0.36	\$48,053.04	\$0.00	\$48,053.04	\$0.00	\$0.00	\$48,053.04	\$48,053.04	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,053.40	-\$0.36	\$48,053.04	\$0.00	\$48,053.04	\$0.00	\$0.00	\$48,053.04	\$48,053.04	\$0.00	\$0.00
PRESTACIONES CONTRACTUALES	\$145,283.72	-\$6,611.39	\$138,672.33	\$0.00	\$138,672.33	\$0.00	\$0.00	\$138,672.33	\$138,672.33	\$0.00	\$0.00
PRESTACIONES AL PERSONAL DE BASE	\$91,738.16	-\$20,226.02	\$71,512.14	\$0.00	\$71,512.14	\$0.00	\$0.00	\$71,512.14	\$71,512.14	\$0.00	\$0.00
PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,545.56	\$13,614.63	\$67,160.19	\$0.00	\$67,160.19	\$0.00	\$0.00	\$67,160.19	\$67,160.19	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$173,208.00	-\$17,275.23	\$155,932.77	\$105,101.98	\$50,830.79	\$0.00	\$105,101.98	\$50,830.79	\$50,830.79	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$87,890.47	\$46,810.76	\$134,701.23	\$84,784.45	\$49,916.78	\$0.00	\$84,784.45	\$49,916.78	\$49,916.78	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,237.01	\$7,314.64	\$47,551.65	\$38,765.99	\$8,785.66	\$0.00	\$38,765.99	\$8,785.66	\$8,785.66	\$0.00	\$0.00
ARTÍCULOS Y MATERIAL DE OFICINA	\$30,237.01	\$7,314.64	\$37,551.65	\$28,765.99	\$8,785.66	\$0.00	\$28,765.99	\$8,785.66	\$8,785.66	\$0.00	\$0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	\$11,936.40	\$31,936.40	\$19,072.00	\$12,864.40	\$0.00	\$19,072.00	\$12,864.40	\$12,864.40	\$0.00	\$0.00
SUMINISTROS INFORMÁTICOS	\$20,000.00	\$11,936.40	\$31,936.40	\$19,072.00	\$12,864.40	\$0.00	\$19,072.00	\$12,864.40	\$12,864.40	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$8,752.05	\$11,752.05	\$3,000.00	\$8,752.05	\$0.00	\$3,000.00	\$8,752.05	\$8,752.05	\$0.00	\$0.00
ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$8,752.05	\$11,752.05	\$3,000.00	\$8,752.05	\$0.00	\$3,000.00	\$8,752.05	\$8,752.05	\$0.00	\$0.00
MATERIAL DE LIMPIEZA	\$24,653.46	\$18,807.67	\$43,461.13	\$23,946.46	\$19,514.67	\$0.00	\$23,946.46	\$19,514.67	\$19,514.67	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$18,807.67	\$33,461.13	\$13,946.46	\$19,514.67	\$0.00	\$13,946.46	\$19,514.67	\$19,514.67	\$0.00	\$0.00
PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$20,317.53	\$914.01	\$21,231.54	\$20,317.53	\$914.01	\$0.00	\$20,317.53	\$914.01	\$914.01	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$914.01	\$16,231.54	\$15,317.53	\$914.01	\$0.00	\$15,317.53	\$914.01	\$914.01	\$0.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 29/ene./2021 01:45 p. m.



ORERO
EstadoPresupuestoEgresos_UA

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Devengado					
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$15,317.53	\$914.01	\$16,231.54	\$914.01	\$15,317.53	\$914.01	\$0.00	\$15,317.53	\$914.01	\$914.01	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO Y UNIFORMES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$282,729.04	-\$240,406.28	\$42,323.76	\$42,323.76	\$0.00	\$42,323.76	\$0.00	\$0.00	\$42,323.76	\$42,323.76	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE TERRENOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE TERRENOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$82,729.04	-\$48,406.28	\$42,323.76	\$42,323.76	\$0.00	\$42,323.76	\$0.00	\$0.00	\$42,323.76	\$42,323.76	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$50,000.00	-\$7,676.24	\$42,323.76	\$42,323.76	\$0.00	\$42,323.76	\$0.00	\$0.00	\$42,323.76	\$42,323.76	\$0.00
IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$50,000.00	-\$7,676.24	\$42,323.76	\$42,323.76	\$0.00	\$42,323.76	\$0.00	\$0.00	\$42,323.76	\$42,323.76	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$32,729.04	-\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$32,729.04	-\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTROS SERVICIOS GENERALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE ALIMENTACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión: 29/ene./2021 01:45 p. m.

ORERO
EstadoPresupuestoEgresos_UA

Unidad Administrativa

Mo del Gasto

Unidad Administrativa	Mo del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles para Comprometer	Devengado	Comprometido	Devengado					
MOBILIARIO Y EQUIPO DE ADMINISTRACION		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPO DE COMPUTACIÓN		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECRETARÍA DEL AYUNTAMIENTO		\$2,296,568.34	-\$176,337.55	\$2,120,230.79	\$2,015,129.31	\$105,101.98	\$2,015,129.31	\$0.00	\$105,101.98	\$2,015,129.31	\$2,015,129.31	\$0.00	\$0.00
04 TESORERÍA MUNICIPAL													
SERVICIOS PERSONALES		\$7,111,648.17	\$921,608.52	\$8,033,256.69	\$8,033,257.69	-\$1.00	\$8,033,257.69	\$0.00	-\$1.00	\$8,033,257.69	\$8,033,257.69	\$0.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER PI		\$3,338,893.22	-\$517,143.45	\$2,821,749.77	\$2,821,749.77	\$0.00	\$2,821,749.77	\$0.00	\$0.00	\$2,821,749.77	\$2,821,749.77	\$0.00	\$0.00
SUELDOS BASE AL PERSONAL PERMANENTE		\$3,338,893.22	-\$517,143.45	\$2,821,749.77	\$2,821,749.77	\$0.00	\$2,821,749.77	\$0.00	\$0.00	\$2,821,749.77	\$2,821,749.77	\$0.00	\$0.00
SUELDOS AL PERSONAL DE BASE		\$1,229,579.76	-\$42,618.01	\$1,186,961.75	\$1,186,961.75	\$0.00	\$1,186,961.75	\$0.00	\$0.00	\$1,186,961.75	\$1,186,961.75	\$0.00	\$0.00
SUELDOS AL PERSONAL DE CONFIANZA		\$2,065,507.84	-\$460,603.97	\$1,604,903.87	\$1,604,903.87	\$0.00	\$1,604,903.87	\$0.00	\$0.00	\$1,604,903.87	\$1,604,903.87	\$0.00	\$0.00
AJUSTE DE CALENDARIO		\$23,805.62	\$6,078.53	\$29,884.15	\$29,884.15	\$0.00	\$29,884.15	\$0.00	\$0.00	\$29,884.15	\$29,884.15	\$0.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES		\$1,064,070.13	\$88,738.08	\$1,152,808.21	\$1,152,808.21	\$0.00	\$1,152,808.21	\$0.00	\$0.00	\$1,152,808.21	\$1,152,808.21	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:		\$27,154.68	\$140,602.87	\$167,757.55	\$167,757.55	\$0.00	\$167,757.55	\$0.00	\$0.00	\$167,757.55	\$167,757.55	\$0.00	\$0.00
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS		\$27,154.68	\$140,602.87	\$167,757.55	\$167,757.55	\$0.00	\$167,757.55	\$0.00	\$0.00	\$167,757.55	\$167,757.55	\$0.00	\$0.00
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA		\$692,544.25	-\$11,364.91	\$681,179.34	\$681,179.34	\$0.00	\$681,179.34	\$0.00	\$0.00	\$681,179.34	\$681,179.34	\$0.00	\$0.00
GRATIFICACIÓN DE FIN DE AÑO		\$692,544.25	-\$11,364.91	\$681,179.34	\$681,179.34	\$0.00	\$681,179.34	\$0.00	\$0.00	\$681,179.34	\$681,179.34	\$0.00	\$0.00
COMPENSACIONES		\$344,371.20	-\$40,499.88	\$303,871.32	\$303,871.32	\$0.00	\$303,871.32	\$0.00	\$0.00	\$303,871.32	\$303,871.32	\$0.00	\$0.00
COMPENSACIONES ORDINARIAS		\$344,371.20	-\$40,499.88	\$303,871.32	\$303,871.32	\$0.00	\$303,871.32	\$0.00	\$0.00	\$303,871.32	\$303,871.32	\$0.00	\$0.00
SEGURIDAD SOCIAL		\$1,200,000.00	-\$141,847.66	\$1,058,152.34	\$1,058,152.34	\$0.00	\$1,058,152.34	\$0.00	\$0.00	\$1,058,152.34	\$1,058,152.34	\$0.00	\$0.00
APORTACIONES DE SEGURIDAD SOCIAL		\$350,000.00	\$152,937.14	\$502,937.14	\$502,937.14	\$0.00	\$502,937.14	\$0.00	\$0.00	\$502,937.14	\$502,937.14	\$0.00	\$0.00
APORTACIONES AL IMSS		\$350,000.00	\$152,937.14	\$502,937.14	\$502,937.14	\$0.00	\$502,937.14	\$0.00	\$0.00	\$502,937.14	\$502,937.14	\$0.00	\$0.00
APORTACIONES A FONDOS DE VIVIENDA		\$600,000.00	-\$321,163.99	\$278,836.01	\$278,836.01	\$0.00	\$278,836.01	\$0.00	\$0.00	\$278,836.01	\$278,836.01	\$0.00	\$0.00
APORTACIONES AL INFONAVIT		\$600,000.00	-\$321,163.99	\$278,836.01	\$278,836.01	\$0.00	\$278,836.01	\$0.00	\$0.00	\$278,836.01	\$278,836.01	\$0.00	\$0.00
APORTACIONES AL SISTEMA PARA EL RETIRO		\$250,000.00	\$26,379.19	\$276,379.19	\$276,379.19	\$0.00	\$276,379.19	\$0.00	\$0.00	\$276,379.19	\$276,379.19	\$0.00	\$0.00
APORTACIONES AL SAR		\$250,000.00	\$26,379.19	\$276,379.19	\$276,379.19	\$0.00	\$276,379.19	\$0.00	\$0.00	\$276,379.19	\$276,379.19	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS		\$1,148,684.82	\$1,851,861.55	\$3,000,546.37	\$3,000,547.37	-\$1.00	\$3,000,547.37	\$0.00	-\$1.00	\$3,000,547.37	\$3,000,547.37	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$155,980.30	-\$7,955.80	\$148,024.50	\$148,024.50	\$0.00	\$148,024.50	\$0.00	\$0.00	\$148,024.50	\$148,024.50	\$0.00	\$0.00
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$155,980.30	-\$7,955.80	\$148,024.50	\$148,024.50	\$0.00	\$148,024.50	\$0.00	\$0.00	\$148,024.50	\$148,024.50	\$0.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021 01:45 p. m.

DRERO
Estado/Presupuesto/Egresos_UA

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
					Devengado	Devengado					Devengado	Devengado
INDEMNIZACIONES	\$0.00	\$1,998,471.88	\$1,998,471.88	\$1,998,472.88	-\$1.00	\$1,998,472.88	\$0.00	-\$1.00	\$1,998,472.88	\$1,998,472.88	\$0.00	\$0.00
PAGO DE LIQUIDACIONES	\$0.00	\$1,998,471.88	\$1,998,471.88	\$1,998,472.88	-\$1.00	\$1,998,472.88	\$0.00	-\$1.00	\$1,998,472.88	\$1,998,472.88	\$0.00	\$0.00
PRESTACIONES CONTRACTUALES	\$992,704.52	-\$138,854.53	\$854,049.99	\$854,049.99	\$0.00	\$854,049.99	\$0.00	\$0.00	\$854,049.99	\$854,049.99	\$0.00	\$0.00
PRESTACIONES AL PERSONAL DE BASE	\$875,811.58	-\$178,395.69	\$697,415.89	\$697,415.89	\$0.00	\$697,415.89	\$0.00	\$0.00	\$697,415.89	\$697,415.89	\$0.00	\$0.00
PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,892.94	\$39,741.16	\$156,634.10	\$156,634.10	\$0.00	\$156,634.10	\$0.00	\$0.00	\$156,634.10	\$156,634.10	\$0.00	\$0.00
PREVISIONES	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$360,000.00	-\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$740,963.99	-\$1,945.78	\$739,018.21	\$362,982.81	\$376,035.40	\$362,982.81	\$0.00	\$376,035.40	\$362,982.81	\$362,982.81	\$0.00	\$0.00
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$420,963.99	\$62,483.10	\$483,447.09	\$208,930.02	\$274,517.07	\$208,930.02	\$0.00	\$274,517.07	\$208,930.02	\$208,930.02	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$210,963.99	\$30,820.26	\$241,584.25	\$97,696.33	\$143,887.92	\$97,696.33	\$0.00	\$143,887.92	\$97,696.33	\$97,696.33	\$0.00	\$0.00
ARTICULOS Y MATERIAL DE OFICINA	\$130,963.99	\$30,820.26	\$161,584.25	\$97,696.33	\$63,887.92	\$97,696.33	\$0.00	\$63,887.92	\$97,696.33	\$97,696.33	\$0.00	\$0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$30,045.12	\$30,045.12	\$30,045.12	\$0.00	\$30,045.12	\$0.00	\$0.00	\$30,045.12	\$30,045.12	\$0.00	\$0.00
ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$0.00	\$30,045.12	\$30,045.12	\$30,045.12	\$0.00	\$30,045.12	\$0.00	\$0.00	\$30,045.12	\$30,045.12	\$0.00	\$0.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$150,000.00	\$14,639.78	\$164,639.78	\$73,312.63	\$91,327.15	\$73,312.63	\$0.00	\$91,327.15	\$73,312.63	\$73,312.63	\$0.00	\$0.00
SUMINISTROS INFORMÁTICOS	\$150,000.00	\$14,639.78	\$164,639.78	\$73,312.63	\$91,327.15	\$73,312.63	\$0.00	\$91,327.15	\$73,312.63	\$73,312.63	\$0.00	\$0.00
MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	-\$20,000.00	\$15,000.00	\$698.00	\$14,302.00	\$698.00	\$0.00	\$14,302.00	\$698.00	\$698.00	\$0.00	\$0.00
ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$698.00	\$9,302.00	\$698.00	\$0.00	\$9,302.00	\$698.00	\$698.00	\$0.00	\$0.00
PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL DE LIMPIEZA	\$25,000.00	\$7,177.94	\$32,177.94	\$7,177.94	\$25,000.00	\$7,177.94	\$0.00	\$25,000.00	\$7,177.94	\$7,177.94	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,000.00	\$7,177.94	\$22,177.94	\$7,177.94	\$15,000.00	\$7,177.94	\$0.00	\$15,000.00	\$7,177.94	\$7,177.94	\$0.00	\$0.00
PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ALIMENTOS Y UTENSILIOS	\$80,000.00	\$2,683.38	\$82,683.38	\$26,165.05	\$56,518.33	\$26,165.05	\$0.00	\$56,518.33	\$26,165.05	\$26,165.05	\$0.00	\$0.00
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$13,297.53	\$73,297.53	\$21,779.20	\$51,518.33	\$21,779.20	\$0.00	\$51,518.33	\$21,779.20	\$21,779.20	\$0.00	\$0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$60,000.00	\$13,297.53	\$73,297.53	\$21,779.20	\$51,518.33	\$21,779.20	\$0.00	\$51,518.33	\$21,779.20	\$21,779.20	\$0.00	\$0.00
UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$10,614.15	\$9,385.85	\$4,385.85	\$5,000.00	\$4,385.85	\$0.00	\$5,000.00	\$4,385.85	\$4,385.85	\$0.00	\$0.00
UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$20,000.00	-\$10,614.15	\$9,385.85	\$4,385.85	\$5,000.00	\$4,385.85	\$0.00	\$5,000.00	\$4,385.85	\$4,385.85	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$10,905.29	\$10,905.29	\$10,905.29	\$0.00	\$10,905.29	\$0.00	\$0.00	\$10,905.29	\$10,905.29	\$0.00	\$0.00
MATERIALES COMPLEMENTARIOS	\$0.00	\$10,905.29	\$10,905.29	\$10,905.29	\$0.00	\$10,905.29	\$0.00	\$0.00	\$10,905.29	\$10,905.29	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de impresión | 29/ene./2021 | 01:45 p. m.

DRERO
Estado/Presupuesto/Egresos_UA

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Devengado				
ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$10,905.29	\$10,905.29	\$0.00	\$10,905.29	\$0.00	\$0.00	\$10,905.29	\$10,905.29	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	-\$39,777.55	\$145,222.45	\$35,000.00	\$110,222.45	\$0.00	\$35,000.00	\$110,222.45	\$110,222.45	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	-\$39,777.55	\$145,222.45	\$35,000.00	\$110,222.45	\$0.00	\$35,000.00	\$110,222.45	\$110,222.45	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	-\$39,777.55	\$145,222.45	\$35,000.00	\$110,222.45	\$0.00	\$35,000.00	\$110,222.45	\$110,222.45	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VESTUARIO Y UNIFORMES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$35,000.00	-\$18,240.00	\$16,760.00	\$10,000.00	\$6,760.00	\$0.00	\$10,000.00	\$6,760.00	\$6,760.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$35,000.00	-\$18,240.00	\$16,760.00	\$10,000.00	\$6,760.00	\$0.00	\$10,000.00	\$6,760.00	\$6,760.00	\$0.00
ARTICULOS AUTOMOTRICES MENORES	\$15,000.00	-\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	-\$13,240.00	\$6,760.00	\$0.00	\$6,760.00	\$0.00	\$0.00	\$6,760.00	\$6,760.00	\$0.00
SERVICIOS GENERALES	\$4,190,347.20	\$1,894,370.42	\$6,084,717.62	\$391,509.40	\$5,693,208.22	\$1,673,469.97	\$2,064,979.37	\$4,019,738.25	\$4,019,738.25	\$0.00
SERVICIOS BASICOS	\$2,070,000.00	-\$186,666.64	\$1,883,333.36	\$0.00	\$1,883,333.36	\$0.00	\$0.00	\$1,883,333.36	\$1,883,333.36	\$0.00
ENERGÍA ELÉCTRICA	\$1,900,000.00	-\$191,635.52	\$1,708,364.48	\$0.00	\$1,708,364.48	\$0.00	\$0.00	\$1,708,364.48	\$1,708,364.48	\$0.00
ENERGÍA ELÉCTRICA	\$1,900,000.00	-\$191,635.52	\$1,708,364.48	\$0.00	\$1,708,364.48	\$0.00	\$0.00	\$1,708,364.48	\$1,708,364.48	\$0.00
AGUA	\$20,000.00	\$32,031.88	\$52,031.88	\$0.00	\$52,031.88	\$0.00	\$0.00	\$52,031.88	\$52,031.88	\$0.00
AGUA	\$20,000.00	\$32,031.88	\$52,031.88	\$0.00	\$52,031.88	\$0.00	\$0.00	\$52,031.88	\$52,031.88	\$0.00
TELEFONÍA TRADICIONAL	\$150,000.00	-\$27,063.00	\$122,937.00	\$0.00	\$122,937.00	\$0.00	\$0.00	\$122,937.00	\$122,937.00	\$0.00
TELEFONÍA TRADICIONAL	\$150,000.00	-\$27,063.00	\$122,937.00	\$0.00	\$122,937.00	\$0.00	\$0.00	\$122,937.00	\$122,937.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$1,481,347.20	\$2,101,618.92	\$3,582,966.12	\$319,478.00	\$3,263,488.12	\$1,673,469.97	\$1,992,947.97	\$1,590,018.15	\$1,590,018.15	\$0.00
SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,200,000.00	\$561,455.12	\$1,761,455.12	\$300,000.00	\$1,461,455.12	\$0.00	\$300,000.00	\$1,461,455.12	\$1,461,455.12	\$0.00
OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$900,000.00	\$561,455.12	\$1,461,455.12	\$0.00	\$1,461,455.12	\$0.00	\$0.00	\$1,461,455.12	\$1,461,455.12	\$0.00
SERVICIOS RELACIONADOS CON PROCEDIMIENTO:	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$110,000.00	-\$100,000.00	\$10,000.00	\$9,478.00	\$522.00	\$0.00	\$9,478.00	\$522.00	\$522.00	\$0.00
SERVICIOS DE INFORMÁTICA	\$60,000.00	-\$50,000.00	\$10,000.00	\$9,478.00	\$522.00	\$0.00	\$9,478.00	\$522.00	\$522.00	\$0.00
SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$110,000.00	\$28,041.03	\$138,041.03	\$10,000.00	\$128,041.03	\$0.00	\$10,000.00	\$128,041.03	\$128,041.03	\$0.00
IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$110,000.00	\$28,041.03	\$138,041.03	\$10,000.00	\$128,041.03	\$0.00	\$10,000.00	\$128,041.03	\$128,041.03	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 04/feb./2021 10:15 a. m.

Del 01/ene./2020 Al 31/dic./2020

Concepto	Egresos				Pagado	Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado		
1 Gasto Corriente	\$80,724,534.18	\$98,610.33	\$80,823,144.51	\$74,138,503.89	\$74,157,713.89	\$6,684,640.62
2 Gasto de Capital	\$27,217,945.78	\$6,224,931.50	\$33,442,877.28	\$12,785,635.81	\$12,785,635.81	\$20,657,241.47
3 Amortización de la deuda y disminución de pasivos	\$3,150,810.46	-\$102,200.00	\$3,048,610.46	\$766,366.20	\$766,366.20	\$2,282,244.26
4 Pensiones y Jubilaciones	\$5,816,713.40	-\$604,690.76	\$5,212,022.64	\$5,212,022.64	\$5,212,022.64	\$0.00
5 Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$116,910,003.82	-\$5,616,651.07	\$122,526,654.89	\$92,902,528.54	\$92,921,738.54	\$29,624,126.35

PROFA. ANA MARÍA ISORDIA LOPEZ

PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ

TESORERO MUNICIPAL

Objeto del Gasto	Aprobado	Ampliación	Reducción	Modificado
10000 SERVICIOS PERSONALES	\$51,742,264.59	\$9,736,347.54	\$11,115,250.64	\$50,363,361.49
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$30,099,820.12	\$851,697.24	\$4,909,110.72	\$26,042,406.64
11100 DIETAS	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20
11101 DIETAS	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$27,189,158.92	\$851,697.24	\$4,909,110.72	\$23,131,745.44
11301 SUELDOS AL PERSONAL DE BASE	\$4,932,837.58	\$0.00	\$272,022.35	\$4,660,815.23
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$22,156,685.76	\$828,994.60	\$4,632,226.18	\$18,353,454.18
11306 AJUSTE DE CALENDARIO	\$99,635.58	\$22,702.64	\$4,862.19	\$117,476.03
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$126,740.51	\$47,880.44	\$78,860.07
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$126,740.51	\$47,880.44	\$78,860.07
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$126,740.51	\$47,880.44	\$78,860.07
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,228,417.13	\$3,115,046.80	\$701,180.92	\$11,642,283.01
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$223,860.60	\$2,798,784.22	\$2,770.94	\$3,019,873.88
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$223,860.60	\$2,798,784.22	\$2,770.94	\$3,019,873.88
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$5,833,098.85	\$220,262.58	\$589,936.76	\$5,463,424.67
13201 PRIMAS DE VACACIONES	\$0.00	\$69,585.13	\$69,585.13	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,833,098.85	\$150,677.45	\$520,351.63	\$5,463,424.67
13400 COMPENSACIONES	\$3,171,457.68	\$96,000.00	\$108,473.22	\$3,158,984.46
13401 COMPENSACIONES ORDINARIAS	\$3,171,457.68	\$96,000.00	\$108,473.22	\$3,158,984.46
14000 SEGURIDAD SOCIAL	\$1,200,000.00	\$2,094,822.71	\$1,520,432.34	\$1,774,390.37
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$1,618,631.79	\$927,768.34	\$1,040,863.45
14102 APORTACIONES AL IMSS	\$350,000.00	\$1,155,325.71	\$679,863.55	\$825,462.16
14105 APORTACIONES AL SEGURO DE CESANTÍA EN EDA	\$0.00	\$463,306.08	\$247,904.79	\$215,401.29
14200 APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	\$449,811.73	\$592,664.00	\$457,147.73
14202 APORTACIONES AL INFONAVIT	\$600,000.00	\$449,811.73	\$592,664.00	\$457,147.73
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$26,379.19	\$0.00	\$276,379.19
14301 APORTACIONES AL SAR	\$250,000.00	\$26,379.19	\$0.00	\$276,379.19
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$9,032,206.06	\$3,503,040.28	\$1,754,824.94	\$10,780,421.40
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,017,502.56	\$0.00	\$30,482.45	\$987,020.11
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,017,502.56	\$0.00	\$30,482.45	\$987,020.11
15200 INDEMNIZACIONES	\$0.00	\$2,378,894.28	\$0.00	\$2,378,894.28
15202 PAGO DE LIQUIDACIONES	\$0.00	\$2,378,894.28	\$0.00	\$2,378,894.28
15400 PRESTACIONES CONTRACTUALES	\$8,014,703.50	\$1,124,146.00	\$1,724,342.49	\$7,414,507.01
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,799,986.78	\$0.00	\$965,933.13	\$2,834,053.65
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$4,214,716.72	\$1,124,146.00	\$758,409.36	\$4,580,453.36
16000 PREVISIONES	\$2,181,821.28	\$0.00	\$2,181,821.28	\$0.00
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$2,181,821.28	\$0.00	\$2,181,821.28	\$0.00
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$2,181,821.28	\$0.00	\$2,181,821.28	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$45,000.00	\$0.00	\$45,000.00
17100 ESTÍMULOS	\$0.00	\$45,000.00	\$0.00	\$45,000.00
17107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$0.00	\$45,000.00	\$0.00	\$45,000.00
20000 MATERIALES Y SUMINISTROS	\$8,681,125.38	\$4,319,535.89	\$2,678,875.94	\$10,321,785.33
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1,297,649.22	\$449,091.76	\$308,249.93	\$1,438,491.05
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$635,458.00	\$148,652.04	\$135,381.58	\$648,728.46
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$375,458.00	\$143,652.04	\$105,717.58	\$413,392.46
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$250,000.00	\$5,000.00	\$29,664.00	\$225,336.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$5,000.00	\$5,000.00	\$30,000.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$5,000.00	\$5,000.00	\$30,000.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$40,000.00	\$9,954.88	\$30,045.12

Objeto del Gasto	Aprobado	Ampliación	Reducción	Modificado	
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$0.00	\$40,000.00	\$9,954.88	\$30,045.12
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$337,000.00	\$98,480.00	\$85,210.06	\$350,269.94
21401	SUMINISTROS INFORMÁTICOS	\$337,000.00	\$98,480.00	\$85,210.06	\$350,269.94
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$46,000.00	\$36,752.05	\$29,078.96	\$53,673.09
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$21,000.00	\$36,752.05	\$9,078.96	\$48,673.09
21504	PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$20,000.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$249,191.22	\$120,207.67	\$43,624.45	\$325,774.44
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$116,191.22	\$120,207.67	\$29,586.25	\$206,812.64
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,000.00	\$0.00	\$12,038.20	\$69,961.80
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$51,000.00	\$0.00	\$2,000.00	\$49,000.00
22000	ALIMENTOS Y UTENSILIOS	\$939,392.52	\$182,618.33	\$238,011.46	\$883,999.39
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$892,392.52	\$182,618.33	\$222,397.31	\$852,613.54
22102	CARNE FRESCA	\$130,000.00	\$0.00	\$50,000.00	\$80,000.00
22103	PESCADOS Y MARISCOS	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE	\$60,000.00	\$0.00	\$40,000.00	\$20,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$652,392.52	\$182,618.33	\$102,397.31	\$732,613.54
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$47,000.00	\$0.00	\$15,614.15	\$31,385.85
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$47,000.00	\$0.00	\$15,614.15	\$31,385.85
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,240,083.64	\$1,930,470.88	\$659,380.61	\$2,511,173.91
24100	PRODUCTOS MINERALES NO METÁLICOS	\$244,033.40	\$237,445.48	\$80,336.47	\$401,142.41
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$24,964.44	\$5,035.56
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$169,241.80	\$237,445.48	\$35,372.03	\$371,315.25
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y	\$44,791.60	\$0.00	\$20,000.00	\$24,791.60
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$481,084.33	\$20,000.00	\$566,348.33
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$481,084.33	\$20,000.00	\$566,348.33
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$80,000.00	\$3,335.00	\$20,000.00	\$63,335.00
24401	MADERA Y PRODUCTOS DE MADERA	\$70,000.00	\$0.00	\$20,000.00	\$50,000.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCÍ	\$10,000.00	\$3,335.00	\$0.00	\$13,335.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,786.24	\$784,097.01	\$185,743.08	\$709,140.17
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$80,786.24	\$784,097.01	\$155,743.08	\$709,140.17
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$180,000.00	\$244,509.06	\$43,356.68	\$381,152.38
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCÍ	\$20,000.00	\$43,708.00	\$3,356.68	\$60,351.32
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$80,000.00	\$82,289.77	\$30,000.00	\$132,289.77
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRI	\$70,000.00	\$118,511.29	\$0.00	\$188,511.29
24800	MATERIALES COMPLEMENTARIOS	\$300,000.00	\$30,000.00	\$153,722.17	\$176,277.83
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$70,000.00	\$20,000.00	\$29,094.71	\$60,905.29
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$5,000.00	\$0.00	\$5,000.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$80,000.00	\$0.00	\$80,000.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Objeto del Gasto		Aprobado	Ampliación	Reducción	Modificado
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$110,000.00	\$10,000.00	\$4,627.46	\$115,372.54
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$180,000.00	\$150,000.00	\$116,222.21	\$213,777.79
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$120,000.00	\$0.00	\$19,154.01	\$100,845.99
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUC	\$10,000.00	\$150,000.00	\$47,068.20	\$112,931.80
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$297,000.00	\$42,800.00	\$252,441.99	\$87,358.01
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$37,000.00	\$0.00	\$20,000.00	\$17,000.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$29,000.00	\$0.00	\$20,000.00	\$9,000.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$0.00	\$8,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$85,000.00	\$7,000.00	\$83,805.00	\$8,195.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$85,000.00	\$7,000.00	\$83,805.00	\$8,195.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$115,000.00	\$20,000.00	\$88,329.99	\$46,670.01
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$95,000.00	\$20,000.00	\$68,329.99	\$46,670.01
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$40,000.00	\$15,800.00	\$40,307.00	\$15,493.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$25,000.00	\$15,800.00	\$25,307.00	\$15,493.00
25403	PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉI	\$15,000.00	\$0.00	\$15,000.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVA	\$20,000.00	\$0.00	\$20,000.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVA	\$20,000.00	\$0.00	\$20,000.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,805,000.00	\$756,859.77	\$792,664.18	\$3,769,195.59
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,805,000.00	\$756,859.77	\$792,664.18	\$3,769,195.59
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,805,000.00	\$756,859.77	\$792,664.18	\$3,769,195.59
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$539,000.00	\$166,475.75	\$175,443.26	\$530,032.49
27100	VESTUARIO Y UNIFORMES	\$412,000.00	\$151,475.75	\$89,068.55	\$474,407.20
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$412,000.00	\$151,475.75	\$89,068.55	\$474,407.20
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$50,000.00	\$15,000.00	\$36,830.70	\$28,169.30
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SI	\$0.00	\$10,000.00	\$3,620.00	\$6,380.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$40,000.00	\$5,000.00	\$23,210.70	\$21,789.30
27300	ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$42,544.01	\$27,455.99
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$42,544.01	\$27,455.99
27400	PRODUCTOS TEXTILES	\$7,000.00	\$0.00	\$7,000.00	\$0.00
27401	PRODUCTOS TEXTILES	\$7,000.00	\$0.00	\$7,000.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$649,305.20	\$47,010.80	\$622,294.40
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$20,000.00	\$36,444.45	\$46,444.45	\$10,000.00
28201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚ	\$0.00	\$36,444.45	\$36,444.45	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚB	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	\$0.00	\$612,860.75	\$566.35	\$612,294.40
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	\$0.00	\$612,860.75	\$566.35	\$612,294.40
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$543,000.00	\$141,914.20	\$205,673.71	\$479,240.49
29100	HERRAMIENTAS MENORES	\$40,000.00	\$50,000.00	\$9,207.62	\$80,792.38
29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$10,000.00	\$9,207.62	\$40,792.38
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$0.00	\$40,000.00	\$0.00	\$40,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$0.00	\$3,608.00	\$1,392.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$5,000.00	\$0.00	\$3,608.00	\$1,392.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$41,000.00	\$0.00	\$41,000.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$26,000.00	\$0.00	\$26,000.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$387,000.00	\$91,914.20	\$87,841.48	\$371,072.74

Objeto del Gasto	Aprobado	Ampliación	Reducción	Modificado
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$623,194.56	\$283,923.76	\$260,925.74	\$646,192.58
33903 SERVICIOS INTEGRALES	\$276,900.63	\$1,911,396.23	\$372,077.80	\$1,816,219.06
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$144,000.00	\$0.00	\$104,009.25	\$39,990.75
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$45,193.09	\$38,806.91
34101 COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$27,049.93	\$36,950.07
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$8,143.16	\$1,856.84
34103 INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00
34700 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$8,816.16	\$1,183.84
34701 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$8,816.16	\$1,183.84
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$489,000.00	\$854,158.46	\$227,286.43	\$1,115,872.03
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$263,500.00	\$102,481.43	\$161,018.57
35101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE:	\$0.00	\$263,500.00	\$102,481.43	\$161,018.57
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,480.25	\$0.00	\$5,480.25
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$5,480.25	\$0.00	\$5,480.25
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$309,000.00	\$207,611.58	\$94,805.00	\$421,806.58
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$309,000.00	\$207,611.58	\$94,805.00	\$421,806.58
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$377,566.63	\$0.00	\$527,566.63
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$377,566.63	\$0.00	\$527,566.63
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$0.00	\$100,000.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$0.00	\$100,000.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	\$206.00	\$322,699.00	\$37,507.00
37100 PASAJES AÉREOS	\$180,000.00	\$0.00	\$179,546.00	\$454.00
37101 PASAJES AÉREOS	\$180,000.00	\$0.00	\$179,546.00	\$454.00
37500 VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$118,428.00	\$31,572.00
37501 VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$118,428.00	\$31,572.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$206.00	\$24,725.00	\$5,481.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$206.00	\$24,725.00	\$5,481.00
38000 SERVICIOS OFICIALES	\$2,262,587.06	\$14,862.01	\$1,538,918.17	\$738,530.90
38100 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
38101 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	\$14,862.01	\$1,064,221.92	\$523,227.15
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	\$14,862.01	\$1,064,221.92	\$523,227.15
38300 CONGRESOS Y CONVENCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00
38301 CONGRESOS Y CONVENCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$394,696.25	\$205,303.75
38501 GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$394,696.25	\$205,303.75
39000 OTROS SERVICIOS GENERALES	\$450,000.00	\$569,525.76	\$380,199.80	\$639,325.96
39200 IMPUESTOS Y DERECHOS	\$130,000.00	\$0.00	\$100,199.80	\$29,800.20
39202 OTROS IMPUESTOS Y DERECHOS	\$130,000.00	\$0.00	\$100,199.80	\$29,800.20
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$0.00	\$569,525.76	\$0.00	\$569,525.76
39401 EROGACIONES POR RESOLUCIONES POR AUTORIC	\$0.00	\$569,525.76	\$0.00	\$569,525.76
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE:	\$10,000.00	\$0.00	\$10,000.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE:	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Objeto del Gasto		Aprobado	Ampliación	Reducción	Modificado
39900	OTROS SERVICIOS GENERALES	\$310,000.00	\$0.00	\$270,000.00	\$40,000.00
39901	SERVICIOS DE ALIMENTACIÓN	\$310,000.00	\$0.00	\$270,000.00	\$40,000.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$16,327,950.36	\$1,954,903.67	\$2,527,036.27	\$15,755,817.76
43000	SUBSIDIOS Y SUBVENCIONES	\$6,331,198.69	\$701,000.17	\$0.00	\$7,032,198.86
43400	Subsidios a la prestación de servicios públicos	\$6,331,198.69	\$701,000.17	\$0.00	\$7,032,198.86
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$6,331,198.69	\$701,000.17	\$0.00	\$7,032,198.86
44000	AYUDAS SOCIALES	\$4,180,038.27	\$1,253,903.50	\$1,922,345.51	\$3,511,596.26
44100	Ayudas sociales a personas	\$3,880,038.27	\$1,050,001.00	\$1,717,161.00	\$3,212,878.27
44101	AUXILIO A PERSONAS U HOGARES	\$2,582,098.27	\$500,001.00	\$1,117,161.00	\$1,964,938.27
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$747,940.00	\$500,000.00	\$300,000.00	\$947,940.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$550,000.00	\$50,000.00	\$300,000.00	\$300,000.00
44200	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$0.00	\$100,000.00
44201	BECAS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
44300	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$200,000.00	\$205,184.51	\$144,815.49
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$150,000.00	\$200,000.00	\$205,184.51	\$144,815.49
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$3,902.50	\$0.00	\$53,902.50
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$3,902.50	\$0.00	\$53,902.50
45000	PENSIONES Y JUBILACIONES	\$5,816,713.40	\$0.00	\$604,690.76	\$5,212,022.64
45100	Pensiones	\$531,161.28	\$0.00	\$4,862.70	\$526,298.58
45101	PENSIONES DEL PERSONAL DE BASE	\$531,161.28	\$0.00	\$4,862.70	\$526,298.58
45200	Jubilaciones	\$5,285,552.12	\$0.00	\$599,828.06	\$4,685,724.06
45201	JUBILACIONES DEL PERSONAL DE BASE	\$5,285,552.12	\$0.00	\$599,828.06	\$4,685,724.06
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,915,136.19	\$981,303.55	\$1,946,121.35	\$1,950,318.39
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$440,000.00	\$460,174.52	\$273,779.34	\$626,395.18
51100	Muebles de oficina y estantería	\$150,000.00	\$57,850.00	\$84,856.03	\$122,993.97
51107	MOBILIARIO Y EQUIPO	\$150,000.00	\$57,850.00	\$84,856.03	\$122,993.97
51500	Equipo de cómputo y de tecnologías de la información	\$190,000.00	\$399,324.52	\$158,923.20	\$430,401.32
51503	EQUIPO DE COMPUTACIÓN	\$190,000.00	\$399,324.52	\$158,923.20	\$430,401.32
51900	Otros mobiliarios y equipos de administración	\$100,000.00	\$3,000.00	\$30,000.11	\$72,999.89
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$80,000.00	\$0.00	\$10,000.00	\$70,000.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	\$3,000.00	\$20,000.11	\$2,999.89
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$31,700.00	\$0.00	\$6,700.00	\$25,000.00
52300	Cámaras fotográficas y de video	\$31,700.00	\$0.00	\$6,700.00	\$25,000.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$31,700.00	\$0.00	\$6,700.00	\$25,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,343,554.19	\$0.00	\$1,523,000.00	\$820,554.19
54100	Vehículos y equipo terrestre	\$2,343,554.19	\$0.00	\$1,523,000.00	\$820,554.19
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,343,554.19	\$0.00	\$1,523,000.00	\$820,554.19
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,882.00	\$521,129.03	\$122,642.01	\$468,369.02
56300	Maquinaria y equipo de construcción	\$69,882.00	\$350,000.00	\$70,142.00	\$349,740.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LABORATORIOS	\$69,882.00	\$350,000.00	\$70,142.00	\$349,740.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$52,500.00	\$52,500.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$0.00	\$52,500.00	\$52,500.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$118,629.03	\$0.01	\$118,629.02
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$118,629.03	\$0.01	\$118,629.02
59000	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00
59700	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$20,000.00	\$10,000.00
60000	INVERSION PUBLICA	\$22,514,790.53	\$19,268,180.10	\$10,290,411.74	\$31,492,558.89
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$22,514,790.53	\$17,396,587.48	\$10,290,411.74	\$29,620,966.27
61200	Edificación no habitacional	\$8,670,000.00	\$11,290,792.64	\$5,110,737.27	\$14,850,055.37



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FN3

Del 01/ene./2020 Al 31/dic./2020

Fecha y 29/ene./2021
hora de Impresión 01:53 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones/ Reducciones 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
GOBIERNO	\$61,649,612.51	-\$1,939,469.46	\$59,710,143.05	\$54,440,367.53	\$54,459,577.53	\$5,269,775.52
LEGISLACIÓN	\$11,795,804.01	\$1,801,473.49	\$13,597,277.50	\$13,524,886.45	\$13,524,886.45	\$72,391.05
JUSTICIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	\$14,474,978.40	-\$1,833,184.50	\$12,641,793.90	\$10,833,134.23	\$10,852,344.23	\$1,808,659.67
RELACIONES EXTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	\$18,550,868.76	\$2,473,725.12	\$21,024,593.88	\$18,137,384.11	\$18,137,384.11	\$2,887,209.77
SEGURIDAD NACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	\$16,827,961.34	-\$4,381,483.57	\$12,446,477.77	\$11,944,962.74	\$11,944,962.74	\$501,515.03
OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DESARROLLO SOCIAL	\$51,509,580.85	\$7,897,605.94	\$59,407,186.79	\$37,335,081.22	\$37,335,081.22	\$22,072,105.57
PROTECCIÓN AMBIENTAL	\$6,331,198.69	\$701,000.17	\$7,032,198.86	\$6,646,198.56	\$6,646,198.56	\$386,000.30
VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$2,168,603.18	-\$382,764.44	\$1,785,838.74	\$1,677,665.08	\$1,677,665.08	\$108,173.66
SALUD	\$496,922.47	-\$258,786.47	\$240,136.00	\$203,136.00	\$203,136.00	\$37,000.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	\$4,384,581.25	-\$1,624,305.29	\$2,760,275.96	\$2,597,474.86	\$2,597,474.86	\$162,801.10
EDUCACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROTECCIÓN SOCIAL	\$220,148.00	-\$3,996.20	\$216,151.80	\$201,151.80	\$201,151.80	\$15,000.00
OTROS ASUNTOS SOCIALES	\$37,908,127.26	\$9,464,458.17	\$47,372,585.43	\$26,009,454.92	\$26,009,454.92	\$21,363,130.51
DESARROLLO ECONÓMICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES Y ENERGÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

[Signature]

PROFA. ANA MARIA ISIODIA LOPEZ
PRESIDENTA MUNICIPAL

[Signature]
L.C. GILBERTO ARMAÑAN
TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FN3

Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 29/ene./2021
01:53 p. m.

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	Subejercicio 6 = (3 - 4)
COMUNICACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURISMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	\$3,750,810.46	-\$341,485.41	\$3,409,325.05	\$1,127,080.79	\$1,127,080.79	\$2,282,244.26
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO L	\$1,366,366.20	-\$239,285.41	\$1,127,080.79	\$1,127,080.79	\$1,127,080.79	\$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,384,444.26	-\$102,200.00	\$2,282,244.26	\$0.00	\$0.00	\$2,282,244.26
Gasto	\$116,910,003.82	\$5,616,651.07	\$122,526,654.89	\$92,902,529.54	\$92,921,739.54	\$29,624,125.35

PROFA. ANA MARÍA ISORDIA LOPEZ
PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL