



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/...ar./2020**

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

**Unidad Administrativa**  
**Objeto del Gasto**  
**111E11 Innovacion y Competitividad**

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
<b>0000 SERVICIOS PERSONALES</b>	<b>\$10,432,533.45</b>	<b>\$0.00</b>	<b>\$10,432,533.45</b>	<b>\$2,204,028.78</b>	<b>\$8,228,504.67</b>	<b>\$2,204,028.78</b>	<b>\$0.00</b>	<b>\$8,228,504.67</b>	<b>\$2,204,028.78</b>	<b>\$2,204,028.78</b>	
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,218,977.44	\$0.00	\$3,218,977.44	\$804,744.00	\$2,414,233.44	\$804,744.00	\$0.00	\$2,414,233.44	\$804,744.00	\$804,744.00	
1100 DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$727,665.30	\$2,182,995.90	\$727,665.30	\$0.00	\$2,182,995.90	\$727,665.30	\$727,665.30	
1101 DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$727,665.30	\$2,182,995.90	\$727,665.30	\$0.00	\$2,182,995.90	\$727,665.30	\$727,665.30	
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$308,316.24	\$0.00	\$308,316.24	\$77,078.70	\$231,237.54	\$77,078.70	\$0.00	\$231,237.54	\$77,078.70	\$77,078.70	
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$308,316.24	\$0.00	\$308,316.24	\$77,078.70	\$231,237.54	\$77,078.70	\$0.00	\$231,237.54	\$77,078.70	\$77,078.70	
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,206,954.69	\$0.00	\$3,206,954.69	\$435,359.64	\$2,771,595.05	\$435,359.64	\$0.00	\$2,771,595.05	\$435,359.64	\$435,359.64	
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$1,455,914.69	\$0.00	\$1,455,914.69	\$0.00	\$1,455,914.69	\$0.00	\$0.00	\$1,455,914.69	\$0.00	\$0.00	
3203 GRATIFICACION DE FIN DE AÑO	\$1,455,914.69	\$0.00	\$1,455,914.69	\$0.00	\$1,455,914.69	\$0.00	\$0.00	\$1,455,914.69	\$0.00	\$0.00	
3400 COMPENSACIONES	\$1,751,040.00	\$0.00	\$1,751,040.00	\$435,359.64	\$1,315,680.36	\$435,359.64	\$0.00	\$1,315,680.36	\$435,359.64	\$435,359.64	
3401 COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$0.00	\$1,751,040.00	\$435,359.64	\$1,315,680.36	\$435,359.64	\$0.00	\$1,315,680.36	\$435,359.64	\$435,359.64	
16000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,006,601.32	\$0.00	\$4,006,601.32	\$963,925.14	\$3,042,676.18	\$963,925.14	\$0.00	\$3,042,676.18	\$963,925.14	\$963,925.14	
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PRESTACIONES CONTRACTUALES	\$396,000.00	\$0.00	\$396,000.00	\$99,000.00	\$297,000.00	\$99,000.00	\$0.00	\$297,000.00	\$99,000.00	\$99,000.00	
5400 PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,610,601.32	\$0.00	\$3,610,601.32	\$864,925.14	\$2,745,676.18	\$864,925.14	\$0.00	\$2,745,676.18	\$864,925.14	\$864,925.14	
10000 MATERIALES Y SUMINISTROS	\$514,000.00	\$20,000.00	\$534,000.00	\$76,167.90	\$457,832.10	\$76,167.90	\$0.00	\$457,832.10	\$76,167.90	\$76,167.90	
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$62,000.00	\$0.00	\$62,000.00	\$615.86	\$61,384.14	\$615.86	\$0.00	\$61,384.14	\$615.86	\$615.86	
11100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$62,000.00	\$0.00	\$62,000.00	\$615.86	\$61,384.14	\$615.86	\$0.00	\$61,384.14	\$615.86	\$615.86	
11102 ARTICULOS Y MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$615.86	\$26,384.14	\$615.86	\$0.00	\$26,384.14	\$615.86	\$615.86	
11106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
11400 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	\$0.00	\$0.00	
11401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
12000 ALIMENTOS Y UTENSILIOS	\$67,000.00	\$20,000.00	\$87,000.00	\$22,321.99	\$64,678.01	\$22,321.99	\$0.00	\$64,678.01	\$22,321.99	\$22,321.99	
12100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$20,000.00	\$85,000.00	\$22,321.99	\$62,678.01	\$22,321.99	\$0.00	\$62,678.01	\$22,321.99	\$22,321.99	
12105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$65,000.00	\$20,000.00	\$85,000.00	\$22,321.99	\$62,678.01	\$22,321.99	\$0.00	\$62,678.01	\$22,321.99	\$22,321.99	
12300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
12301 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	
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$0.00	\$375,000.00	\$53,230.05	\$321,769.95	\$53,230.05	\$0.00	\$321,769.95	\$53,230.05	\$53,230.05	



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo/2020**

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión: 07/mar/2021 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$0.00	\$375,000.00	\$53,230.05	\$321,769.95	\$53,230.05	\$0.00	\$321,769.95	\$53,230.05	\$53,230.05	6101
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$0.00	\$375,000.00	\$53,230.05	\$321,769.95	\$53,230.05	\$0.00	\$321,769.95	\$53,230.05	\$53,230.05	6101
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	17100
17100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	17100
17106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	17106
10000	<b>SERVICIOS GENERALES</b>	<b>\$849,270.56</b>	<b>\$0.00</b>	<b>\$849,270.56</b>	<b>\$133,298.58</b>	<b>\$715,971.98</b>	<b>\$133,298.58</b>	<b>\$0.00</b>	<b>\$715,971.98</b>	<b>\$133,298.58</b>	<b>\$133,298.58</b>	13000
13000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$399,270.56	\$0.00	\$399,270.56	\$133,298.58	\$265,971.98	\$133,298.58	\$0.00	\$265,971.98	\$133,298.58	\$133,298.58	13900
13900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICA	\$399,270.56	\$0.00	\$399,270.56	\$133,298.58	\$265,971.98	\$133,298.58	\$0.00	\$265,971.98	\$133,298.58	\$133,298.58	13900
13901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$399,270.56	\$0.00	\$399,270.56	\$133,298.58	\$265,971.98	\$133,298.58	\$0.00	\$265,971.98	\$133,298.58	\$133,298.58	13901
17000	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	17100
17100	PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	17101
17101	PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	17101
17500	VIATICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	17501
17501	VIATICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	17501
18000	<b>SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	18500
18500	GASTOS DE REPRESENTACION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	18501
18501	GASTOS DE REPRESENTACION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	18501
19000	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	19900
19900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	19901
19901	SERVICIOS DE ALIMENTACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	19901
	<b>Innovacion y Competitividad</b>	<b>\$11,795,804.01</b>	<b>\$20,000.00</b>	<b>\$11,815,804.01</b>	<b>\$2,413,495.26</b>	<b>\$9,402,308.75</b>	<b>\$2,413,495.26</b>	<b>\$0.00</b>	<b>\$9,402,308.75</b>	<b>\$2,413,495.26</b>	<b>\$2,413,495.26</b>	
	<b>131E11 Gobierno de Resultados</b>	<b>\$2,914,600.92</b>	<b>\$0.00</b>	<b>\$2,914,600.92</b>	<b>\$589,941.74</b>	<b>\$2,324,659.18</b>	<b>\$589,941.74</b>	<b>\$0.00</b>	<b>\$2,324,659.18</b>	<b>\$589,941.74</b>	<b>\$589,941.74</b>	
10000	<b>SERVICIOS PERSONALES</b>	<b>\$2,914,600.92</b>	<b>\$0.00</b>	<b>\$2,914,600.92</b>	<b>\$589,941.74</b>	<b>\$2,324,659.18</b>	<b>\$589,941.74</b>	<b>\$0.00</b>	<b>\$2,324,659.18</b>	<b>\$589,941.74</b>	<b>\$589,941.74</b>	10000
10000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,368,328.08	\$0.00	\$1,368,328.08	\$339,657.30	\$1,028,670.78	\$339,657.30	\$0.00	\$1,028,670.78	\$339,657.30	\$339,657.30	13000
13000	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,368,328.08	\$0.00	\$1,368,328.08	\$339,657.30	\$1,028,670.78	\$339,657.30	\$0.00	\$1,028,670.78	\$339,657.30	\$339,657.30	13001
13001	SUELDOS AL PERSONAL DE BASE	\$522,202.21	\$0.00	\$522,202.21	\$130,548.60	\$391,653.61	\$130,548.60	\$0.00	\$391,653.61	\$130,548.60	\$130,548.60	13002
13002	SUELDOS AL PERSONAL DE CONFIANZA	\$886,435.88	\$0.00	\$886,435.88	\$209,108.70	\$627,327.18	\$209,108.70	\$0.00	\$627,327.18	\$209,108.70	\$209,108.70	13006
13006	AJUSTE DE CALENDARIO	\$9,689.99	\$0.00	\$9,689.99	\$0.00	\$9,689.99	\$0.00	\$0.00	\$9,689.99	\$0.00	\$0.00	13000
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$757,744.93	\$0.00	\$757,744.93	\$96,143.34	\$661,601.59	\$96,143.34	\$0.00	\$661,601.59	\$96,143.34	\$96,143.34	31000
31000	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$12,573.60	\$0.00	\$12,573.60	\$3,143.34	\$9,430.26	\$3,143.34	\$0.00	\$9,430.26	\$3,143.34	\$3,143.34	31000



MUNICIPIO DE SANTA MARIA DEL ORO

NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo de 2020

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Fecha y hora de impresión: 07/may/2021 12:32 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta D
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$12,573.60	\$0.00	\$12,573.60	\$3,143.34	\$9,430.26	\$3,143.34	\$0.00	\$9,430.26	\$3,143.34	\$3,143.34	
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$373,171.33	\$0.00	\$373,171.33	\$0.00	\$373,171.33	\$0.00	\$0.00	\$373,171.33	\$0.00	\$0.00	
3203	GRATIFICACIÓN DE FIN DE AÑO	\$373,171.33	\$0.00	\$373,171.33	\$0.00	\$373,171.33	\$0.00	\$0.00	\$373,171.33	\$0.00	\$0.00	
3400	COMPENSACIONES	\$372,000.00	\$0.00	\$372,000.00	\$83,000.00	\$279,000.00	\$83,000.00	\$0.00	\$279,000.00	\$83,000.00	\$83,000.00	
3401	COMPENSACIONES ORDINARIAS	\$372,000.00	\$0.00	\$372,000.00	\$93,000.00	\$279,000.00	\$93,000.00	\$0.00	\$279,000.00	\$93,000.00	\$93,000.00	
16000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$788,527.91	\$0.00	\$788,527.91	\$154,141.10	\$634,386.81	\$154,141.10	\$0.00	\$634,386.81	\$154,141.10	\$154,141.10	
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$84,837.54	\$0.00	\$84,837.54	\$21,197.52	\$63,640.02	\$21,197.52	\$0.00	\$63,640.02	\$21,197.52	\$21,197.52	
5101	PRESTACIONES CONTRACTUALES	\$84,837.54	\$0.00	\$84,837.54	\$21,197.52	\$63,640.02	\$21,197.52	\$0.00	\$63,640.02	\$21,197.52	\$21,197.52	
5400	PRESTACIONES AL PERSONAL DE BASE	\$703,690.37	\$0.00	\$703,690.37	\$132,943.58	\$570,746.79	\$132,943.58	\$0.00	\$570,746.79	\$132,943.58	\$132,943.58	
5401	PRESTACIONES AL PERSONAL DE BASE	\$375,215.01	\$0.00	\$375,215.01	\$56,337.20	\$318,877.81	\$56,337.20	\$0.00	\$318,877.81	\$56,337.20	\$56,337.20	
5402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$328,475.36	\$0.00	\$328,475.36	\$76,606.38	\$251,868.98	\$76,606.38	\$0.00	\$251,868.98	\$76,606.38	\$76,606.38	
10000	MATERIALES Y SUMINISTROS	\$491,199.75	\$55,000.00	\$546,199.75	\$105,509.58	\$440,690.17	\$105,509.58	\$0.00	\$440,690.17	\$105,509.58	\$105,509.58	
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$139,794.76	\$35,000.00	\$174,794.76	\$21,800.66	\$152,994.10	\$21,800.66	\$0.00	\$152,994.10	\$21,800.66	\$21,800.66	
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$55,257.00	\$0.00	\$55,257.00	\$0.00	\$55,257.00	\$0.00	\$0.00	\$55,257.00	\$0.00	\$0.00	
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,257.00	\$0.00	\$40,257.00	\$0.00	\$40,257.00	\$0.00	\$0.00	\$40,257.00	\$0.00	\$0.00	
11106	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	\$0.00	\$0.00	
11400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
11401	SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
11500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$5,000.00	\$11,000.00	\$1,037.04	\$9,962.96	\$1,037.04	\$0.00	\$9,962.96	\$1,037.04	\$1,037.04	
11502	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$5,000.00	\$11,000.00	\$1,037.04	\$9,962.96	\$1,037.04	\$0.00	\$9,962.96	\$1,037.04	\$1,037.04	
11600	MATERIAL DE LIMPIEZA	\$48,537.76	\$30,000.00	\$78,537.76	\$20,763.62	\$57,774.14	\$20,763.62	\$0.00	\$57,774.14	\$20,763.62	\$20,763.62	
11601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$13,537.76	\$30,000.00	\$43,537.76	\$20,763.62	\$22,774.14	\$20,763.62	\$0.00	\$22,774.14	\$20,763.62	\$20,763.62	
11602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
11603	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	
12000	ALIMENTOS Y UTENSILIOS	\$166,404.99	\$0.00	\$166,404.99	\$15,561.84	\$150,843.15	\$15,561.84	\$0.00	\$150,843.15	\$15,561.84	\$15,561.84	
12100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$166,404.99	\$0.00	\$166,404.99	\$15,561.84	\$150,843.15	\$15,561.84	\$0.00	\$150,843.15	\$15,561.84	\$15,561.84	
12105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$166,404.99	\$0.00	\$166,404.99	\$15,561.84	\$150,843.15	\$15,561.84	\$0.00	\$150,843.15	\$15,561.84	\$15,561.84	
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$20,000.00	\$185,000.00	\$68,147.08	\$116,852.92	\$68,147.08	\$0.00	\$116,852.92	\$68,147.08	\$68,147.08	
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$20,000.00	\$185,000.00	\$68,147.08	\$116,852.92	\$68,147.08	\$0.00	\$116,852.92	\$68,147.08	\$68,147.08	
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$20,000.00	\$185,000.00	\$68,147.08	\$116,852.92	\$68,147.08	\$0.00	\$116,852.92	\$68,147.08	\$68,147.08	
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de Marzo del 2020**

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
											Pi	De
17100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
17106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
19000 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	\$0.00	\$0.00	\$	\$
19600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
19602 ARTICULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
<b>10000 SERVICIOS GENERALES</b>	<b>\$620,676.80</b>	<b>-\$20,000.00</b>	<b>\$600,676.80</b>	<b>\$64,793.12</b>	<b>\$535,883.68</b>	<b>\$64,793.12</b>	<b>\$0.00</b>	<b>\$535,883.68</b>	<b>\$64,793.12</b>	<b>\$64,793.12</b>	<b>\$</b>	<b>\$</b>
<b>11000 SERVICIOS BASICOS</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
11500 TELEFONIA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$
11501 TELEFONIA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$
<b>13000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA</b>	<b>\$45,676.80</b>	<b>\$0.00</b>	<b>\$45,676.80</b>	<b>\$0.00</b>	<b>\$45,676.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,676.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
13900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICA	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$0.00	\$45,676.80	\$0.00	\$0.00	\$	\$
13901 SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$0.00	\$45,676.80	\$0.00	\$0.00	\$	\$
<b>5000 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
5500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$	\$
5501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$	\$
<b>7000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
7100 PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$	\$
7101 PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$	\$
7500 VIATICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
7501 VIATICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
7800 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
7801 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
<b>3000 SERVICIOS OFICIALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$64,793.12</b>	<b>\$235,206.88</b>	<b>\$64,793.12</b>	<b>\$0.00</b>	<b>\$235,206.88</b>	<b>\$64,793.12</b>	<b>\$64,793.12</b>	<b>\$</b>	<b>\$</b>
3500 GASTOS DE REPRESENTACION	\$300,000.00	\$0.00	\$300,000.00	\$64,793.12	\$235,206.88	\$64,793.12	\$0.00	\$235,206.88	\$64,793.12	\$64,793.12	\$	\$
3501 GASTOS DE REPRESENTACION	\$300,000.00	\$0.00	\$300,000.00	\$64,793.12	\$235,206.88	\$64,793.12	\$0.00	\$235,206.88	\$64,793.12	\$64,793.12	\$	\$
<b>1000 OTROS SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
1900 OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$	\$
1901 SERVICIOS DE ALIMENTACION	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$	\$
<b>1000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,180,038.27</b>	<b>\$450,000.00</b>	<b>\$4,630,038.27</b>	<b>\$818,686.37</b>	<b>\$3,811,351.90</b>	<b>\$818,686.37</b>	<b>\$0.00</b>	<b>\$3,811,351.90</b>	<b>\$818,686.37</b>	<b>\$818,686.37</b>	<b>\$</b>	<b>\$</b>
<b>1000 AYUDAS SOCIALES</b>	<b>\$4,180,038.27</b>	<b>\$450,000.00</b>	<b>\$4,630,038.27</b>	<b>\$818,686.37</b>	<b>\$3,811,351.90</b>	<b>\$818,686.37</b>	<b>\$0.00</b>	<b>\$3,811,351.90</b>	<b>\$818,686.37</b>	<b>\$818,686.37</b>	<b>\$</b>	<b>\$</b>
1100 Ayudas sociales a personas	\$3,880,038.27	\$250,000.00	\$4,130,038.27	\$657,700.13	\$3,472,338.14	\$657,700.13	\$0.00	\$3,472,338.14	\$657,700.13	\$657,700.13	\$	\$



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 07/may/2020 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
											De	Por
14101 AUXILIO A PERSONAS U HOGARES	\$2,582,098.27	\$100,000.00	\$2,682,098.27	\$400,741.90	\$2,281,356.37	\$400,741.90	\$0.00	\$2,281,356.37	\$400,741.90	\$400,741.90		\$
14102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$747,940.00	\$200,000.00	\$947,940.00	\$256,958.23	\$690,981.77	\$256,958.23	\$0.00	\$690,981.77	\$256,958.23	\$256,958.23		\$
14104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$550,000.00	-\$50,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00		\$
14200 Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00		\$
14201 BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00		\$
14300 Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$200,000.00	\$350,000.00	\$144,815.49	\$205,184.51	\$144,815.49	\$0.00	\$205,184.51	\$144,815.49	\$144,815.49		\$
14301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$150,000.00	\$200,000.00	\$350,000.00	\$144,815.49	\$205,184.51	\$144,815.49	\$0.00	\$205,184.51	\$144,815.49	\$144,815.49		\$
14500 Ayudas sociales a instituciones sin fines de lucro	\$30,000.00	\$0.00	\$30,000.00	\$16,170.75	\$33,829.25	\$16,170.75	\$0.00	\$33,829.25	\$16,170.75	\$16,170.75		\$
14501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	\$0.00	\$30,000.00	\$16,170.75	\$33,829.25	\$16,170.75	\$0.00	\$33,829.25	\$16,170.75	\$16,170.75		\$
<b>10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$</b>
<b>11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$</b>
11100 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$
11107 MOBILIARIO Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00		\$
<b>12000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$</b>
12300 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$
12301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00		\$
<b>Gobierno de Resultados</b>	<b>\$8,281,515.74</b>	<b>\$485,000.00</b>	<b>\$8,766,515.74</b>	<b>\$1,578,930.81</b>	<b>\$7,187,584.93</b>	<b>\$1,578,930.81</b>	<b>\$0.00</b>	<b>\$7,187,584.93</b>	<b>\$1,578,930.81</b>	<b>\$1,578,930.81</b>		<b>\$</b>
<b>134E11 Santa Maria del Oro Participativo</b>	<b>\$1,815,631.80</b>	<b>\$0.00</b>	<b>\$1,815,631.80</b>	<b>\$386,947.02</b>	<b>\$1,428,684.78</b>	<b>\$386,947.02</b>	<b>\$0.00</b>	<b>\$1,428,684.78</b>	<b>\$386,947.02</b>	<b>\$386,947.02</b>		<b>\$</b>
<b>0000 SERVICIOS PERSONALES</b>	<b>\$1,815,631.80</b>	<b>\$0.00</b>	<b>\$1,815,631.80</b>	<b>\$386,947.02</b>	<b>\$1,428,684.78</b>	<b>\$386,947.02</b>	<b>\$0.00</b>	<b>\$1,428,684.78</b>	<b>\$386,947.02</b>	<b>\$386,947.02</b>		<b>\$</b>
<b>1000 REMUNERACIONES AL PERSONAL DE CARACTER PI</b>	<b>\$1,269,676.54</b>	<b>\$0.00</b>	<b>\$1,269,676.54</b>	<b>\$316,486.67</b>	<b>\$953,189.87</b>	<b>\$316,486.67</b>	<b>\$0.00</b>	<b>\$953,189.87</b>	<b>\$316,486.67</b>	<b>\$316,486.67</b>		<b>\$</b>
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,269,676.54	\$0.00	\$1,269,676.54	\$316,486.67	\$953,189.87	\$316,486.67	\$0.00	\$953,189.87	\$316,486.67	\$316,486.67		\$
1301 SUELDOS AL PERSONAL DE BASE	\$126,998.59	\$0.00	\$126,998.59	\$32,248.80	\$96,749.79	\$32,248.80	\$0.00	\$96,749.79	\$32,248.80	\$32,248.80		\$
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,138,286.40	\$0.00	\$1,138,286.40	\$284,237.87	\$854,048.53	\$284,237.87	\$0.00	\$854,048.53	\$284,237.87	\$284,237.87		\$
1306 AJUSTE DE CALENDARIO	\$2,391.55	\$0.00	\$2,391.55	\$0.00	\$2,391.55	\$0.00	\$0.00	\$2,391.55	\$0.00	\$0.00		\$
<b>3000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$352,618.14</b>	<b>\$0.00</b>	<b>\$352,618.14</b>	<b>\$33,611.40</b>	<b>\$319,006.74</b>	<b>\$33,611.40</b>	<b>\$0.00</b>	<b>\$319,006.74</b>	<b>\$33,611.40</b>	<b>\$33,611.40</b>		<b>\$</b>
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$2,445.60	\$0.00	\$2,445.60	\$611.40	\$1,834.20	\$611.40	\$0.00	\$1,834.20	\$611.40	\$611.40		\$
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$0.00	\$2,445.60	\$611.40	\$1,834.20	\$611.40	\$0.00	\$1,834.20	\$611.40	\$611.40		\$
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$218,172.54	\$0.00	\$218,172.54	\$0.00	\$218,172.54	\$0.00	\$0.00	\$218,172.54	\$0.00	\$0.00		\$
3203 GRATIFICACIÓN DE FIN DE AÑO	\$218,172.54	\$0.00	\$218,172.54	\$0.00	\$218,172.54	\$0.00	\$0.00	\$218,172.54	\$0.00	\$0.00		\$
3400 COMPENSACIONES	\$132,000.00	\$0.00	\$132,000.00	\$33,000.00	\$99,000.00	\$33,000.00	\$0.00	\$99,000.00	\$33,000.00	\$33,000.00		\$



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
											Pé	De
3401 COMPENSACIONES ORDINARIAS	\$132,000.00	\$0.00	\$132,000.00	\$33,000.00	\$99,000.00	\$33,000.00	\$0.00	\$99,000.00	\$33,000.00	\$33,000.00	\$	\$
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$193,337.12	\$0.00	\$193,337.12	\$36,848.95	\$156,488.17	\$36,848.95	\$0.00	\$156,488.17	\$36,848.95	\$36,848.95	\$	\$
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,053.40	\$0.00	\$48,053.40	\$12,013.26	\$36,040.14	\$12,013.26	\$0.00	\$36,040.14	\$12,013.26	\$12,013.26	\$	\$
5101 PRESTACIONES CONTRACTUALES	\$48,053.40	\$0.00	\$48,053.40	\$12,013.26	\$36,040.14	\$12,013.26	\$0.00	\$36,040.14	\$12,013.26	\$12,013.26	\$	\$
5400 PRESTACIONES AL PERSONAL DE BASE	\$145,293.72	\$0.00	\$145,293.72	\$24,835.69	\$120,448.03	\$24,835.69	\$0.00	\$120,448.03	\$24,835.69	\$24,835.69	\$	\$
5401 PRESTACIONES AL PERSONAL DE CONFIANZA	\$91,738.16	\$0.00	\$91,738.16	\$12,835.69	\$78,902.47	\$12,835.69	\$0.00	\$78,902.47	\$12,835.69	\$12,835.69	\$	\$
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,545.56	\$0.00	\$53,545.56	\$12,000.00	\$41,545.56	\$12,000.00	\$0.00	\$41,545.56	\$12,000.00	\$12,000.00	\$	\$
0000 MATERIALES Y SUMINISTROS	\$173,208.00	\$30,000.00	\$203,208.00	\$8,721.00	\$194,487.00	\$8,721.00	\$0.00	\$194,487.00	\$8,721.00	\$8,721.00	\$	\$
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$87,890.47	\$30,000.00	\$117,890.47	\$8,721.00	\$109,169.47	\$8,721.00	\$0.00	\$109,169.47	\$8,721.00	\$8,721.00	\$	\$
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$40,237.01	\$10,000.00	\$50,237.01	\$2,225.00	\$48,012.01	\$2,225.00	\$0.00	\$48,012.01	\$2,225.00	\$2,225.00	\$	\$
1102 ARTICULOS Y MATERIAL DE OFICINA	\$30,237.01	\$10,000.00	\$40,237.01	\$2,225.00	\$38,012.01	\$2,225.00	\$0.00	\$38,012.01	\$2,225.00	\$2,225.00	\$	\$
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	\$0.00	\$0.00	\$	\$
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$20,000.00	\$20,000.00	\$40,000.00	\$6,496.00	\$33,504.00	\$6,496.00	\$0.00	\$33,504.00	\$6,496.00	\$6,496.00	\$	\$
1401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$40,000.00	\$6,496.00	\$33,504.00	\$6,496.00	\$0.00	\$33,504.00	\$6,496.00	\$6,496.00	\$	\$
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	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
1600 MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
2000 ALIMENTOS Y UTENSILIOS	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$0.00	\$20,317.53	\$0.00	\$0.00	\$	\$
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$	\$
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
2301 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	\$	\$
3000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	\$
3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	\$
3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	\$
7000 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	\$0.00	\$0.00	\$	\$
7100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
7106 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	\$0.00	\$	\$



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo de 2020

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_Py

Fecha y hora de Impresión | 07/may./2020  
12:32 p. m.

Cuentas Pa Del	Ejercido	Pagado	Presupuesto Disponible para Comprometer		Comprometid		Presupuesto Sin Devengar		Cuentas Pa Del	
			Presupuesto Vigente	Ampliaciones / Reducciones)	Comprometid	o No Devengado	Presupuesto Sin Devengar			
<b>Unidad Administrativa</b>	<b>Bjeto del Gasto</b>	<b>Aprobado</b>	<b>Presupuesto Vigente</b>	<b>Ampliaciones / Reducciones)</b>	<b>Comprometid</b>	<b>o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas Pa Del</b>
9000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
9400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
9402	ARTICULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
9403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
<b>0000</b>	<b>SERVICIOS GENERALES</b>	<b>\$282,729.04</b>	<b>\$282,729.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,729.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
2000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
2100	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
2101	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
3000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$82,729.04	\$82,729.04	\$0.00	\$0.00	\$0.00	\$82,729.04	\$0.00	\$0.00	\$
3600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
3604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
3900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$32,729.04	\$32,729.04	\$0.00	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$
3901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$32,729.04	\$32,729.04	\$0.00	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$
6000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$
6100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$
6101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$
3900	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
3901	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
9000	OTROS SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
9900	OTROS SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
9901	SERVICIOS DE ALIMENTACION	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
<b>0000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$
1100	Muebles de oficina y estantería	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
1107	MOBILIARIO Y EQUIPO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
1500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$
1503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$
	<b>Santa María del Oro Participativo</b>	<b>\$2,296,568.84</b>	<b>\$2,326,568.84</b>	<b>\$30,000.00</b>	<b>\$395,668.02</b>	<b>\$1,930,900.82</b>	<b>\$395,668.02</b>	<b>\$0.00</b>	<b>\$395,668.02</b>	<b>\$0</b>
	<b>134E21 Gestion Municipal Vigilada</b>	<b>\$1,705,003.87</b>	<b>\$1,705,003.87</b>	<b>\$0.00</b>	<b>\$237,268.17</b>	<b>\$1,467,735.70</b>	<b>\$237,268.17</b>	<b>\$0.00</b>	<b>\$237,268.17</b>	<b>\$0</b>



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo de 2020**

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 07/may/2020 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
											Pa	De
1000 REMUNERACIONES AL PERSONAL DE CARACTER FI	\$1,271,489.99	\$0.00	\$1,271,489.99	\$192,434.40	\$1,079,055.59	\$192,434.40	\$0.00	\$1,079,055.59	\$192,434.40	\$192,434.40	\$	\$
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,271,489.99	\$0.00	\$1,271,489.99	\$192,434.40	\$1,079,055.59	\$192,434.40	\$0.00	\$1,079,055.59	\$192,434.40	\$192,434.40	\$	\$
1301 SUELDOS AL PERSONAL DE BASE	\$128,998.59	\$0.00	\$128,998.59	\$32,248.80	\$96,749.79	\$32,248.80	\$0.00	\$96,749.79	\$32,248.80	\$32,248.80	\$	\$
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,140,012.96	\$0.00	\$1,140,012.96	\$160,185.60	\$979,827.36	\$160,185.60	\$0.00	\$979,827.36	\$160,185.60	\$160,185.60	\$	\$
1306 AJUSTE DE CALENDARIO	\$2,478.44	\$0.00	\$2,478.44	\$0.00	\$2,478.44	\$0.00	\$0.00	\$2,478.44	\$0.00	\$0.00	\$	\$
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$265,032.78	\$0.00	\$265,032.78	\$16,894.96	\$248,137.82	\$16,894.96	\$0.00	\$248,137.82	\$16,894.96	\$16,894.96	\$	\$
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$8,702.04	\$0.00	\$8,702.04	\$1,894.96	\$6,807.08	\$1,894.96	\$0.00	\$6,807.08	\$1,894.96	\$1,894.96	\$	\$
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$8,702.04	\$0.00	\$8,702.04	\$1,894.96	\$6,807.08	\$1,894.96	\$0.00	\$6,807.08	\$1,894.96	\$1,894.96	\$	\$
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$196,330.74	\$0.00	\$196,330.74	\$0.00	\$196,330.74	\$0.00	\$0.00	\$196,330.74	\$0.00	\$0.00	\$	\$
3203 GRATIFICACION DE FIN DE AÑO	\$196,330.74	\$0.00	\$196,330.74	\$0.00	\$196,330.74	\$0.00	\$0.00	\$196,330.74	\$0.00	\$0.00	\$	\$
3400 COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$	\$
3401 COMPENSACIONES ORDINARIAS	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$	\$
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$168,481.10	\$0.00	\$168,481.10	\$27,938.81	\$140,542.29	\$27,938.81	\$0.00	\$140,542.29	\$27,938.81	\$27,938.81	\$	\$
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$12,491.35	\$0.00	\$12,491.35	\$3,103.12	\$9,388.23	\$3,103.12	\$0.00	\$9,388.23	\$3,103.12	\$3,103.12	\$	\$
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$12,491.35	\$0.00	\$12,491.35	\$3,103.12	\$9,388.23	\$3,103.12	\$0.00	\$9,388.23	\$3,103.12	\$3,103.12	\$	\$
5400 PRESTACIONES CONTRACTUALES	\$155,989.75	\$0.00	\$155,989.75	\$24,835.69	\$131,154.06	\$24,835.69	\$0.00	\$131,154.06	\$24,835.69	\$24,835.69	\$	\$
5401 PRESTACIONES AL PERSONAL DE BASE	\$103,880.25	\$0.00	\$103,880.25	\$12,835.69	\$91,044.56	\$12,835.69	\$0.00	\$91,044.56	\$12,835.69	\$12,835.69	\$	\$
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,109.50	\$0.00	\$52,109.50	\$12,000.00	\$40,109.50	\$12,000.00	\$0.00	\$40,109.50	\$12,000.00	\$12,000.00	\$	\$
<b>0000 MATERIALES Y SUMINISTROS</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$11,379.99</b>	<b>\$144,620.01</b>	<b>\$11,379.99</b>	<b>\$0.00</b>	<b>\$144,620.01</b>	<b>\$11,379.99</b>	<b>\$11,379.99</b>	<b>\$0</b>	<b>\$0</b>
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$45,000.00	\$0.00	\$45,000.00	\$2,491.08	\$42,508.92	\$2,491.08	\$0.00	\$42,508.92	\$2,491.08	\$2,491.08	\$	\$
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	\$0.00	\$20,000.00	\$2,491.08	\$17,508.92	\$2,491.08	\$0.00	\$17,508.92	\$2,491.08	\$2,491.08	\$	\$
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$2,491.08	\$12,508.92	\$2,491.08	\$0.00	\$12,508.92	\$2,491.08	\$2,491.08	\$	\$
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	\$0.00	\$0.00	\$	\$
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
1401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
1600 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$	\$
1601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
<b>2000 ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$	\$





**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo de 2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 07/may/2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa De
12105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0
12300	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	\$0.00	\$0.00	\$0
12301	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	\$0.00	\$0.00	\$0
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$8,888.91	\$51,111.09	\$8,888.91	\$0.00	\$51,111.09	\$8,888.91	\$8,888.91	\$0
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$8,888.91	\$51,111.09	\$8,888.91	\$0.00	\$51,111.09	\$8,888.91	\$8,888.91	\$0
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$8,888.91	\$51,111.09	\$8,888.91	\$0.00	\$51,111.09	\$8,888.91	\$8,888.91	\$0
17000	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	\$0.00	\$0.00	\$0
17100	VESTUARIO Y UNIFORMES	\$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
7106	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	\$0.00	\$0
9000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0
9400	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0
9403	REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0
0000	<b>SERVICIOS GENERALES</b>	<b>\$151,290.00</b>	<b>\$80,000.00</b>	<b>\$231,290.00</b>	<b>\$47,405.98</b>	<b>\$183,884.02</b>	<b>\$47,405.98</b>	<b>\$0.00</b>	<b>\$183,884.02</b>	<b>\$47,405.98</b>	<b>\$47,405.98</b>	<b>\$0</b>
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	\$0.00	\$0.00	\$0
3400	SERVICIOS DE CAPACITACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0
3401	SERVICIOS DE CAPACITACION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0
3900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0
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	\$0.00	\$0.00	\$0
5000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$0.00	\$80,000.00	\$80,000.00	\$47,405.98	\$32,594.02	\$47,405.98	\$0.00	\$32,594.02	\$47,405.98	\$47,405.98	\$0
5500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$80,000.00	\$80,000.00	\$47,405.98	\$32,594.02	\$47,405.98	\$0.00	\$32,594.02	\$47,405.98	\$47,405.98	\$0
3501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$80,000.00	\$80,000.00	\$47,405.98	\$32,594.02	\$47,405.98	\$0.00	\$32,594.02	\$47,405.98	\$47,405.98	\$0
3000	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
3901	SERVICIOS DE ALIMENTACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
<b>Gestion Municipal Vigilada</b>		<b>\$2,012,293.87</b>	<b>\$80,000.00</b>	<b>\$2,092,293.87</b>	<b>\$296,054.14</b>	<b>\$1,796,239.73</b>	<b>\$296,054.14</b>	<b>\$0.00</b>	<b>\$1,796,239.73</b>	<b>\$296,054.14</b>	<b>\$296,054.14</b>	<b>\$0</b>
<b>134E31 Gestion Municipal Vigilada</b>		<b>\$286,634.40</b>	<b>\$0.00</b>	<b>\$286,634.40</b>	<b>\$62,278.80</b>	<b>\$224,355.60</b>	<b>\$62,278.80</b>	<b>\$0.00</b>	<b>\$224,355.60</b>	<b>\$62,278.80</b>	<b>\$62,278.80</b>	<b>\$0</b>
1000	SERVICIOS PERSONALES	\$286,634.40	\$0.00	\$286,634.40	\$62,278.80	\$224,355.60	\$62,278.80	\$0.00	\$224,355.60	\$62,278.80	\$62,278.80	\$0
0000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$225,115.20	\$0.00	\$225,115.20	\$56,278.80	\$168,836.40	\$56,278.80	\$0.00	\$168,836.40	\$56,278.80	\$56,278.80	\$0
3000	SUELDOS BASE AL PERSONAL PERMANENTE	\$225,115.20	\$0.00	\$225,115.20	\$56,278.80	\$168,836.40	\$56,278.80	\$0.00	\$168,836.40	\$56,278.80	\$56,278.80	\$0
3002	SUELDOS AL PERSONAL DE CONFIANZA	\$225,115.20	\$0.00	\$225,115.20	\$56,278.80	\$168,836.40	\$56,278.80	\$0.00	\$168,836.40	\$56,278.80	\$56,278.80	\$0



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de Mayo del 2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas De	
										Ejercido	Pagado
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$61,519.20	\$0.00	\$61,519.20	\$6,000.00	\$55,519.20	\$6,000.00	\$0.00	\$55,519.20	\$6,000.00	\$6,000.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$0.00	\$37,519.20	\$0.00	\$0.00
3203	GRATIFICACION DE FIN DE AÑO	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$0.00	\$37,519.20	\$0.00	\$0.00
3400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00
3401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00
10000	MATERIALES Y SUMINISTROS	\$47,000.00	\$5,000.00	\$52,000.00	\$627.85	\$51,372.15	\$627.85	\$0.00	\$51,372.15	\$627.85	\$627.85
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$10,000.00	\$31,000.00	\$627.85	\$30,372.15	\$627.85	\$0.00	\$30,372.15	\$627.85	\$627.85
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$5,000.00	\$15,000.00	\$627.85	\$14,372.15	\$627.85	\$0.00	\$14,372.15	\$627.85	\$627.85
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$10,000.00	\$627.85	\$9,372.15	\$627.85	\$0.00	\$9,372.15	\$627.85	\$627.85
11106	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	\$0.00	\$0.00
11200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
11201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
11400	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	\$0.00	\$0.00
11401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
11600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
11601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
11602	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	\$0.00	\$0.00
11603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
6000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
7100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
<b>Gestión Municipal Vigilada</b>		<b>\$333,634.40</b>	<b>\$5,000.00</b>	<b>\$338,634.40</b>	<b>\$62,906.65</b>	<b>\$275,727.75</b>	<b>\$62,906.65</b>	<b>\$0.00</b>	<b>\$275,727.75</b>	<b>\$62,906.65</b>	<b>\$62,906.65</b>
<b>134E41 Gobierno de Resultados</b>											
0000	SERVICIOS PERSONALES	\$1,298,965.55	\$0.00	\$1,298,965.55	\$226,913.67	\$1,072,051.88	\$226,913.67	\$0.00	\$1,072,051.88	\$226,913.67	\$226,913.67
											\$0.



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo de 2020

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
												P
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$739,983.97	\$0.00	\$739,983.97	\$166,275.00	\$573,708.97	\$166,275.00	\$0.00	\$573,708.97	\$166,275.00	\$166,275.00	\$
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$739,983.97	\$0.00	\$739,983.97	\$166,275.00	\$573,708.97	\$166,275.00	\$0.00	\$573,708.97	\$166,275.00	\$166,275.00	\$
1301	SUELDOS AL PERSONAL DE BASE	\$424,422.03	\$0.00	\$424,422.03	\$106,103.70	\$318,318.33	\$106,103.70	\$0.00	\$318,318.33	\$106,103.70	\$106,103.70	\$
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$302,727.60	\$0.00	\$302,727.60	\$60,171.30	\$242,556.30	\$60,171.30	\$0.00	\$242,556.30	\$60,171.30	\$60,171.30	\$
1306	AJUSTE DE CALENDARIO	\$12,834.34	\$0.00	\$12,834.34	\$0.00	\$12,834.34	\$0.00	\$0.00	\$12,834.34	\$0.00	\$0.00	\$
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$207,657.32	\$0.00	\$207,657.32	\$10,244.04	\$197,413.28	\$10,244.04	\$0.00	\$197,413.28	\$10,244.04	\$10,244.04	\$
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$16,976.16	\$0.00	\$16,976.16	\$4,244.04	\$12,732.12	\$4,244.04	\$0.00	\$12,732.12	\$4,244.04	\$4,244.04	\$
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$0.00	\$16,976.16	\$4,244.04	\$12,732.12	\$4,244.04	\$0.00	\$12,732.12	\$4,244.04	\$4,244.04	\$
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$166,681.16	\$0.00	\$166,681.16	\$0.00	\$166,681.16	\$0.00	\$0.00	\$166,681.16	\$0.00	\$0.00	\$
3203	GRATIFICACIÓN DE FIN DE AÑO	\$166,681.16	\$0.00	\$166,681.16	\$0.00	\$166,681.16	\$0.00	\$0.00	\$166,681.16	\$0.00	\$0.00	\$
3400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$
3401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$351,324.26	\$0.00	\$351,324.26	\$50,394.63	\$300,929.63	\$50,394.63	\$0.00	\$300,929.63	\$50,394.63	\$50,394.63	\$
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$40,024.37	\$0.00	\$40,024.37	\$9,995.94	\$30,028.43	\$9,995.94	\$0.00	\$30,028.43	\$9,995.94	\$9,995.94	\$
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$40,024.37	\$0.00	\$40,024.37	\$9,995.94	\$30,028.43	\$9,995.94	\$0.00	\$30,028.43	\$9,995.94	\$9,995.94	\$
5400	PRESTACIONES CONTRACTUALES	\$311,299.89	\$0.00	\$311,299.89	\$40,398.69	\$270,901.20	\$40,398.69	\$0.00	\$270,901.20	\$40,398.69	\$40,398.69	\$
5401	PRESTACIONES AL PERSONAL DE BASE	\$311,299.89	\$0.00	\$311,299.89	\$40,398.69	\$270,901.20	\$40,398.69	\$0.00	\$270,901.20	\$40,398.69	\$40,398.69	\$
10000	MATERIALES Y SUMINISTROS	\$72,000.00	\$10,000.00	\$82,000.00	\$3,279.26	\$78,720.74	\$3,279.26	\$0.00	\$78,720.74	\$3,279.26	\$3,279.26	\$
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$51,000.00	\$10,000.00	\$61,000.00	\$3,279.26	\$57,720.74	\$3,279.26	\$0.00	\$57,720.74	\$3,279.26	\$3,279.26	\$
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$10,000.00	\$25,000.00	\$3,279.26	\$21,720.74	\$3,279.26	\$0.00	\$21,720.74	\$3,279.26	\$3,279.26	\$
1102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$10,000.00	\$15,000.00	\$3,279.26	\$11,720.74	\$3,279.26	\$0.00	\$11,720.74	\$3,279.26	\$3,279.26	\$
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	\$0.00	\$0.00	\$
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
1401	SUMINISTROS INFORMATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
1600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$
1601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$
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	\$0.00	\$0.00	\$
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	\$0.00	\$0.00	\$
2000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
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	\$0.00	\$0.00	\$
2105	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	\$0.00	\$0.00	\$



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 07/may./2020  
12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas P. De
					Disponibilizado	Reservado		Devengado	No Devengado				
16000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
16100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
16101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
17000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$
17100 VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$
17106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$
19000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
19400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
19401 ARTICULOS ELECTRONICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
<b>10000 SERVICIOS GENERALES</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$2,255.04</b>	<b>\$177,744.96</b>	<b>\$2,255.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,744.96</b>	<b>\$2,255.04</b>	<b>\$2,255.04</b>	<b>\$</b>
13000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$180,000.00	\$0.00	\$180,000.00	\$2,255.04	\$177,744.96	\$2,255.04	\$0.00	\$0.00	\$0.00	\$177,744.96	\$2,255.04	\$2,255.04	\$
13600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$180,000.00	\$0.00	\$180,000.00	\$2,255.04	\$177,744.96	\$2,255.04	\$0.00	\$0.00	\$0.00	\$177,744.96	\$2,255.04	\$2,255.04	\$
13603 IMPRESIONES DE DOCTOS OFICIALES PARA LA PR	\$180,000.00	\$0.00	\$180,000.00	\$2,255.04	\$177,744.96	\$2,255.04	\$0.00	\$0.00	\$0.00	\$177,744.96	\$2,255.04	\$2,255.04	\$
<b>Gobierno de Resultados</b>	<b>\$1,560,965.55</b>	<b>\$10,000.00</b>	<b>\$1,560,965.55</b>	<b>\$232,447.97</b>	<b>\$1,328,517.58</b>	<b>\$232,447.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,328,517.58</b>	<b>\$232,447.97</b>	<b>\$232,447.97</b>	<b>\$</b>
<b>152E11 Finanzas Solidas</b>	<b>\$7,111,648.17</b>	<b>\$0.00</b>	<b>\$7,111,648.17</b>	<b>\$1,131,376.54</b>	<b>\$5,980,271.63</b>	<b>\$1,131,376.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,980,271.63</b>	<b>\$1,131,376.54</b>	<b>\$1,131,376.54</b>	<b>\$</b>
<b>10000 SERVICIOS PERSONALES</b>	<b>\$3,338,893.22</b>	<b>\$0.00</b>	<b>\$3,338,893.22</b>	<b>\$691,772.40</b>	<b>\$2,647,120.82</b>	<b>\$691,772.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,647,120.82</b>	<b>\$691,772.40</b>	<b>\$691,772.40</b>	<b>\$</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,338,893.22	\$0.00	\$3,338,893.22	\$691,772.40	\$2,647,120.82	\$691,772.40	\$0.00	\$0.00	\$0.00	\$2,647,120.82	\$691,772.40	\$691,772.40	\$
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,338,893.22	\$0.00	\$3,338,893.22	\$691,772.40	\$2,647,120.82	\$691,772.40	\$0.00	\$0.00	\$0.00	\$2,647,120.82	\$691,772.40	\$691,772.40	\$
1301 SUELDOS AL PERSONAL DE BASE	\$1,229,579.76	\$0.00	\$1,229,579.76	\$285,874.35	\$943,705.41	\$285,874.35	\$0.00	\$0.00	\$0.00	\$943,705.41	\$285,874.35	\$285,874.35	\$
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$2,085,507.84	\$0.00	\$2,085,507.84	\$405,898.05	\$1,679,609.79	\$405,898.05	\$0.00	\$0.00	\$0.00	\$1,679,609.79	\$405,898.05	\$405,898.05	\$
1306 AJUSTE DE CALENDARIO	\$23,805.62	\$0.00	\$23,805.62	\$0.00	\$23,805.62	\$0.00	\$0.00	\$0.00	\$0.00	\$23,805.62	\$0.00	\$0.00	\$
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,064,070.13	\$0.00	\$1,064,070.13	\$80,026.08	\$984,044.05	\$80,026.08	\$0.00	\$0.00	\$0.00	\$984,044.05	\$80,026.08	\$80,026.08	\$
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$27,154.68	\$0.00	\$27,154.68	\$4,732.08	\$22,422.60	\$4,732.08	\$0.00	\$0.00	\$0.00	\$22,422.60	\$4,732.08	\$4,732.08	\$
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$27,154.68	\$0.00	\$27,154.68	\$4,732.08	\$22,422.60	\$4,732.08	\$0.00	\$0.00	\$0.00	\$22,422.60	\$4,732.08	\$4,732.08	\$
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$692,544.25	\$0.00	\$692,544.25	\$0.00	\$692,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$692,544.25	\$0.00	\$0.00	\$
3203 GRATIFICACIÓN DE FIN DE AÑO	\$692,544.25	\$0.00	\$692,544.25	\$0.00	\$692,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$692,544.25	\$0.00	\$0.00	\$
3400 COMPENSACIONES	\$344,371.20	\$0.00	\$344,371.20	\$75,294.00	\$269,077.20	\$75,294.00	\$0.00	\$0.00	\$0.00	\$269,077.20	\$75,294.00	\$75,294.00	\$
3401 COMPENSACIONES ORDINARIAS	\$344,371.20	\$0.00	\$344,371.20	\$75,294.00	\$269,077.20	\$75,294.00	\$0.00	\$0.00	\$0.00	\$269,077.20	\$75,294.00	\$75,294.00	\$
4000 SEGURIDAD SOCIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$151,943.99	\$1,048,056.01	\$151,943.99	\$0.00	\$0.00	\$0.00	\$1,048,056.01	\$151,943.99	\$151,943.99	\$
4100 APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$350,000.00	\$92,020.30	\$257,979.70	\$92,020.30	\$0.00	\$0.00	\$0.00	\$257,979.70	\$92,020.30	\$92,020.30	\$



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAVARRIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_Py

Fecha y hora de Impresión: 07/may./2020 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas P	D
4102 APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$350,000.00	\$92,020.30	\$257,979.70	\$92,020.30	\$0.00	\$257,979.70	\$92,020.30	\$92,020.30	\$	\$
4200 APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	\$0.00	\$600,000.00	\$12,653.88	\$587,346.12	\$12,653.88	\$0.00	\$587,346.12	\$12,653.88	\$12,653.88	\$	\$
4202 APORTACIONES AL INFONAVIT	\$600,000.00	\$0.00	\$600,000.00	\$12,653.88	\$587,346.12	\$12,653.88	\$0.00	\$587,346.12	\$12,653.88	\$12,653.88	\$	\$
4300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$47,269.81	\$202,730.19	\$47,269.81	\$0.00	\$202,730.19	\$47,269.81	\$47,269.81	\$	\$
4301 APORTACIONES AL SAR	\$250,000.00	\$0.00	\$250,000.00	\$47,269.81	\$202,730.19	\$47,269.81	\$0.00	\$202,730.19	\$47,269.81	\$47,269.81	\$	\$
45000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,148,684.82	\$0.00	\$1,148,684.82	\$207,634.07	\$941,050.75	\$207,634.07	\$0.00	\$941,050.75	\$207,634.07	\$207,634.07	\$	\$
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$155,980.30	\$0.00	\$155,980.30	\$35,972.16	\$120,008.14	\$35,972.16	\$0.00	\$120,008.14	\$35,972.16	\$35,972.16	\$	\$
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$155,980.30	\$0.00	\$155,980.30	\$35,972.16	\$120,008.14	\$35,972.16	\$0.00	\$120,008.14	\$35,972.16	\$35,972.16	\$	\$
5400 PRESTACIONES CONTRACTUALES	\$992,704.52	\$0.00	\$992,704.52	\$171,661.91	\$821,042.61	\$171,661.91	\$0.00	\$821,042.61	\$171,661.91	\$171,661.91	\$	\$
5401 PRESTACIONES AL PERSONAL DE BASE	\$875,811.58	\$0.00	\$875,811.58	\$144,661.91	\$731,149.67	\$144,661.91	\$0.00	\$731,149.67	\$144,661.91	\$144,661.91	\$	\$
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,892.94	\$0.00	\$116,892.94	\$27,000.00	\$89,892.94	\$27,000.00	\$0.00	\$89,892.94	\$27,000.00	\$27,000.00	\$	\$
6000 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$	\$
6100 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$	\$
6102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$	\$
0000 MATERIALES Y SUMINISTROS	\$740,963.99	\$75,000.00	\$815,963.99	\$90,594.49	\$725,369.50	\$90,594.49	\$0.00	\$725,369.50	\$90,594.49	\$90,594.49	\$	\$
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$420,963.99	\$70,000.00	\$490,963.99	\$57,900.19	\$433,063.80	\$57,900.19	\$0.00	\$433,063.80	\$57,900.19	\$57,900.19	\$	\$
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$210,963.99	\$50,000.00	\$260,963.99	\$37,940.62	\$223,023.37	\$37,940.62	\$0.00	\$223,023.37	\$37,940.62	\$37,940.62	\$	\$
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$130,963.99	\$50,000.00	\$180,963.99	\$37,940.62	\$143,023.37	\$37,940.62	\$0.00	\$143,023.37	\$37,940.62	\$37,940.62	\$	\$
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	\$0.00	\$0.00	\$	\$
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$150,000.00	\$20,000.00	\$170,000.00	\$19,959.57	\$150,040.43	\$19,959.57	\$0.00	\$150,040.43	\$19,959.57	\$19,959.57	\$	\$
1401 SUMINISTROS INFORMÁTICOS	\$150,000.00	\$20,000.00	\$170,000.00	\$19,959.57	\$150,040.43	\$19,959.57	\$0.00	\$150,040.43	\$19,959.57	\$19,959.57	\$	\$
1500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$	\$
1502 ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
1504 PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$	\$
1600 MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$	\$
1601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
2000 ALIMENTOS Y UTENSILIOS	\$80,000.00	\$5,000.00	\$85,000.00	\$4,409.20	\$80,590.80	\$4,409.20	\$0.00	\$80,590.80	\$4,409.20	\$4,409.20	\$	\$
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$5,000.00	\$85,000.00	\$4,409.20	\$80,590.80	\$4,409.20	\$0.00	\$80,590.80	\$4,409.20	\$4,409.20	\$	\$
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$80,000.00	\$5,000.00	\$85,000.00	\$4,409.20	\$80,590.80	\$4,409.20	\$0.00	\$80,590.80	\$4,409.20	\$4,409.20	\$	\$



MUNICIPIO DE SANTA MARIA DEL ORO

NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo de 2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 07/may/2020 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pés De	
12300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
12301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
16000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$28,285.10	\$156,714.90	\$28,285.10	\$0.00	\$156,714.90	\$28,285.10	\$28,285.10	\$	\$
16100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$28,285.10	\$156,714.90	\$28,285.10	\$0.00	\$156,714.90	\$28,285.10	\$28,285.10	\$	\$
16101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$28,285.10	\$156,714.90	\$28,285.10	\$0.00	\$156,714.90	\$28,285.10	\$28,285.10	\$	\$
17000 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	\$0.00	\$0.00	\$	\$
17100 VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
17106 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	\$0.00	\$0.00	\$	\$
19000 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	\$0.00	\$0.00	\$	\$
19600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$	\$
19602 ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$	\$
19609 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	\$0.00	\$0.00	\$	\$
<b>0000 SERVICIOS GENERALES</b>	<b>\$4,190,347.20</b>	<b>\$273,320.00</b>	<b>\$4,463,667.20</b>	<b>\$621,793.39</b>	<b>\$3,841,873.81</b>	<b>\$621,793.39</b>	<b>\$0.00</b>	<b>\$3,841,873.81</b>	<b>\$621,793.39</b>	<b>\$621,793.39</b>	<b>\$0</b>	<b>\$0</b>
1000 SERVICIOS BASICOS	\$2,070,000.00	-\$300,000.00	\$1,570,000.00	\$275,276.00	\$1,294,724.00	\$275,276.00	\$0.00	\$1,294,724.00	\$275,276.00	\$275,276.00	\$0	\$0
1100 ENERGÍA ELÉCTRICA	\$1,900,000.00	-\$500,000.00	\$1,400,000.00	\$253,237.00	\$1,146,763.00	\$253,237.00	\$0.00	\$1,146,763.00	\$253,237.00	\$253,237.00	\$0	\$0
1101 ENERGÍA ELÉCTRICA	\$1,900,000.00	-\$500,000.00	\$1,400,000.00	\$253,237.00	\$1,146,763.00	\$253,237.00	\$0.00	\$1,146,763.00	\$253,237.00	\$253,237.00	\$0	\$0
1300 AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0	\$0
1301 AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0	\$0
1400 TELEFONÍA TRADICIONAL	\$150,000.00	\$0.00	\$150,000.00	\$22,039.00	\$127,961.00	\$22,039.00	\$0.00	\$127,961.00	\$22,039.00	\$22,039.00	\$0	\$0
1401 TELEFONÍA TRADICIONAL	\$150,000.00	\$0.00	\$150,000.00	\$22,039.00	\$127,961.00	\$22,039.00	\$0.00	\$127,961.00	\$22,039.00	\$22,039.00	\$0	\$0
2000 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	\$0	\$0
2700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
2701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0
3000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$1,481,347.20	\$773,320.00	\$2,254,667.20	\$247,883.15	\$2,006,784.05	\$247,883.15	\$0.00	\$2,006,784.05	\$247,883.15	\$247,883.15	\$0	\$0
1100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$1,290,000.00	\$300,000.00	\$1,590,000.00	\$223,244.35	\$1,276,755.65	\$223,244.35	\$0.00	\$1,276,755.65	\$223,244.35	\$223,244.35	\$0	\$0
1102 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROG	\$900,000.00	\$300,000.00	\$1,200,000.00	\$223,244.35	\$976,755.65	\$223,244.35	\$0.00	\$976,755.65	\$223,244.35	\$223,244.35	\$0	\$0
1103 SERVICIOS RELACIONADOS CON PROCEDIMIENTO:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0	\$0
1300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$110,000.00	\$0.00	\$110,000.00	\$522.00	\$109,478.00	\$522.00	\$0.00	\$109,478.00	\$522.00	\$522.00	\$0	\$0
1301 SERVICIOS DE INFORMÁTICA	\$60,000.00	\$0.00	\$60,000.00	\$522.00	\$59,478.00	\$522.00	\$0.00	\$59,478.00	\$522.00	\$522.00	\$0	\$0
1302 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0	\$0
1600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$110,000.00	\$50,000.00	\$160,000.00	\$24,116.80	\$135,883.20	\$24,116.80	\$0.00	\$135,883.20	\$24,116.80	\$24,116.80	\$0	\$0



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha Y Hora de Impresión | 07/may/2020  
12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
												Pa
13603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$110,000.00	\$50,000.00	\$160,000.00	\$24,116.80	\$135,883.20	\$24,116.80	\$0.00	\$135,883.20	\$24,116.80	\$24,116.80	\$
13900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$61,347.20	\$423,320.00	\$484,667.20	\$0.00	\$484,667.20	\$0.00	\$0.00	\$484,667.20	\$0.00	\$0.00	\$
13901	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	\$0.00	\$0.00	\$
13903	SERVICIOS INTEGRALES	\$0.00	\$423,320.00	\$423,320.00	\$0.00	\$423,320.00	\$0.00	\$0.00	\$423,320.00	\$0.00	\$0.00	\$
14000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$134,000.00	\$0.00	\$134,000.00	\$3,502.23	\$130,497.77	\$3,502.23	\$0.00	\$130,497.77	\$3,502.23	\$3,502.23	\$
14100	SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$3,502.23	\$80,497.77	\$3,502.23	\$0.00	\$80,497.77	\$3,502.23	\$3,502.23	\$
14101	COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$3,502.23	\$60,497.77	\$3,502.23	\$0.00	\$60,497.77	\$3,502.23	\$3,502.23	\$
14102	RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
14103	INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
14500	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
14501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
5000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,000.00	\$150,000.00	\$185,000.00	\$87,707.01	\$97,292.99	\$87,707.01	\$0.00	\$97,292.99	\$87,707.01	\$87,707.01	\$
5100	CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$0.00	\$150,000.00	\$150,000.00	\$80,100.01	\$69,899.99	\$80,100.01	\$0.00	\$69,899.99	\$80,100.01	\$80,100.01	\$
5101	MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$150,000.00	\$150,000.00	\$80,100.01	\$69,899.99	\$80,100.01	\$0.00	\$69,899.99	\$80,100.01	\$80,100.01	\$
5500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$7,607.00	\$27,393.00	\$7,607.00	\$0.00	\$27,393.00	\$7,607.00	\$7,607.00	\$
5501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$7,607.00	\$27,393.00	\$7,607.00	\$0.00	\$27,393.00	\$7,607.00	\$7,607.00	\$
7000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
7100	PASAJES AEREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
7101	PASAJES AEREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
7500	VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$
7501	VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$
7900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
7901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
8000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
8300	CONGRESOS Y CONVENCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
8301	CONGRESOS Y CONVENCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
9000	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$7,425.00	\$152,575.00	\$7,425.00	\$0.00	\$152,575.00	\$7,425.00	\$7,425.00	\$
9200	IMPUESTOS Y DERECHOS	\$130,000.00	\$0.00	\$130,000.00	\$7,425.00	\$122,575.00	\$7,425.00	\$0.00	\$122,575.00	\$7,425.00	\$7,425.00	\$
9202	OTROS IMPUESTOS Y DERECHOS	\$130,000.00	\$0.00	\$130,000.00	\$7,425.00	\$122,575.00	\$7,425.00	\$0.00	\$122,575.00	\$7,425.00	\$7,425.00	\$
9500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
9501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31.../2020

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas P: De
19900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
19901	SERVICIOS DE ALIMENTACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
10000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,816,713.40</b>	<b>\$0.00</b>	<b>\$5,816,713.40</b>	<b>\$948,122.40</b>	<b>\$4,868,591.00</b>	<b>\$948,122.40</b>	<b>\$0.00</b>	<b>\$4,868,591.00</b>	<b>\$948,122.40</b>	<b>\$948,122.40</b>	<b>\$</b>
15000	<b>PENSIONES Y JUBILACIONES</b>	<b>\$5,816,713.40</b>	<b>\$0.00</b>	<b>\$5,816,713.40</b>	<b>\$948,122.40</b>	<b>\$4,868,591.00</b>	<b>\$948,122.40</b>	<b>\$0.00</b>	<b>\$4,868,591.00</b>	<b>\$948,122.40</b>	<b>\$948,122.40</b>	<b>\$</b>
15100	Pensiones	\$531,161.28	\$0.00	\$531,161.28	\$99,343.32	\$431,817.96	\$99,343.32	\$0.00	\$431,817.96	\$99,343.32	\$99,343.32	\$
15101	PENSIONES DEL PERSONAL DE BASE	\$531,161.28	\$0.00	\$531,161.28	\$99,343.32	\$431,817.96	\$99,343.32	\$0.00	\$431,817.96	\$99,343.32	\$99,343.32	\$
15200	Jubilaciones	\$5,285,552.12	\$0.00	\$5,285,552.12	\$848,779.08	\$4,436,773.04	\$848,779.08	\$0.00	\$4,436,773.04	\$848,779.08	\$848,779.08	\$
15201	JUBILACIONES DEL PERSONAL DE BASE	\$5,285,552.12	\$0.00	\$5,285,552.12	\$848,779.08	\$4,436,773.04	\$848,779.08	\$0.00	\$4,436,773.04	\$848,779.08	\$848,779.08	\$
10000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$691,196.00</b>	<b>\$200,000.00</b>	<b>\$891,196.00</b>	<b>\$25,040.00</b>	<b>\$866,156.00</b>	<b>\$25,040.00</b>	<b>\$0.00</b>	<b>\$866,156.00</b>	<b>\$25,040.00</b>	<b>\$25,040.00</b>	<b>\$</b>
11000	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$295,000.00</b>	<b>-\$150,000.00</b>	<b>\$145,000.00</b>	<b>\$25,040.00</b>	<b>\$119,960.00</b>	<b>\$25,040.00</b>	<b>\$0.00</b>	<b>\$119,960.00</b>	<b>\$25,040.00</b>	<b>\$25,040.00</b>	<b>\$</b>
11100	Muebles de oficina y estantería	\$80,000.00	-\$30,000.00	\$30,000.00	\$8,220.00	\$21,780.00	\$8,220.00	\$0.00	\$21,780.00	\$8,220.00	\$8,220.00	\$
11107	MOBILIARIO Y EQUIPO	\$60,000.00	-\$30,000.00	\$30,000.00	\$8,220.00	\$21,780.00	\$8,220.00	\$0.00	\$21,780.00	\$8,220.00	\$8,220.00	\$
11500	Equipo de computo y de tecnologías de la información	\$145,000.00	-\$100,000.00	\$45,000.00	\$16,820.00	\$28,180.00	\$16,820.00	\$0.00	\$28,180.00	\$16,820.00	\$16,820.00	\$
11503	EQUIPO DE COMPUTACIÓN	\$145,000.00	-\$100,000.00	\$45,000.00	\$16,820.00	\$28,180.00	\$16,820.00	\$0.00	\$28,180.00	\$16,820.00	\$16,820.00	\$
11900	Otros mobiliarios y equipos de administración	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
11901	OTROS EQUIPOS DE COMUNICACION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
11908	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
40000	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$366,196.00</b>	<b>\$0.00</b>	<b>\$366,196.00</b>	<b>\$0.00</b>	<b>\$366,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$366,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
4100	Vehículos y equipo terrestre	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$
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	\$0.00	\$0.00	\$
60000	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
6300	Maquinaria y equipo de construcción	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$
6301	APARATOS E INSTRUMENTOS CIENTIFICOS PARA L	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$
90000	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>
9700	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
9701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
	<b>Finanzas Solidas</b>	<b>\$18,550,868.76</b>	<b>\$548,330.00</b>	<b>\$18,099,188.76</b>	<b>\$2,816,926.82</b>	<b>\$16,282,261.94</b>	<b>\$2,816,926.82</b>	<b>\$0.00</b>	<b>\$16,282,261.94</b>	<b>\$2,816,926.82</b>	<b>\$2,816,926.82</b>	<b>\$</b>
0000	<b>SERVICIOS PERSONALES</b>	<b>\$10,366,817.08</b>	<b>\$1,594,116.34</b>	<b>\$11,960,933.42</b>	<b>\$1,607,483.15</b>	<b>\$10,353,450.27</b>	<b>\$1,607,483.15</b>	<b>\$0.00</b>	<b>\$10,353,450.27</b>	<b>\$1,607,483.15</b>	<b>\$1,607,483.15</b>	<b>\$0</b>
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$7,590,160.80	\$828,994.60	\$8,419,155.40	\$1,564,406.12	\$6,854,749.28	\$1,564,406.12	\$0.00	\$6,854,749.28	\$1,564,406.12	\$1,564,406.12	\$0

171E11 Santa Maria del Oro Seguro y Protegido





**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/05/2020

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión | 07/may/2020  
12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa
											Del
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,590,160.80	\$828,994.60	\$8,419,155.40	\$1,564,406.12	\$6,854,749.28	\$1,564,406.12	\$0.00	\$6,854,749.28	\$1,564,406.12	\$1,564,406.12	\$
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$7,590,160.80	\$828,994.60	\$8,419,155.40	\$1,564,406.12	\$6,854,749.28	\$1,564,406.12	\$0.00	\$6,854,749.28	\$1,564,406.12	\$1,564,406.12	\$
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$954,835.00	-\$100,100.50	\$854,734.50	\$43,077.03	\$811,657.47	\$43,077.03	\$0.00	\$811,657.47	\$43,077.03	\$43,077.03	\$
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$870,835.00	-\$196,100.50	\$674,734.50	\$22,077.03	\$652,657.47	\$22,077.03	\$0.00	\$652,657.47	\$22,077.03	\$22,077.03	\$
3201 PRIMAS DE VACACIONES	\$0.00	\$69,585.13	\$69,585.13	\$0.00	\$69,585.13	\$0.00	\$0.00	\$69,585.13	\$0.00	\$0.00	\$
3203 GRATIFICACION DE FIN DE AÑO	\$870,835.00	-\$265,685.63	\$605,149.37	\$22,077.03	\$583,072.34	\$22,077.03	\$0.00	\$583,072.34	\$22,077.03	\$22,077.03	\$
3400 COMPENSACIONES	\$84,000.00	\$96,000.00	\$180,000.00	\$21,000.00	\$159,000.00	\$21,000.00	\$0.00	\$159,000.00	\$21,000.00	\$21,000.00	\$
3401 COMPENSACIONES ORDINARIAS	\$84,000.00	\$96,000.00	\$180,000.00	\$21,000.00	\$159,000.00	\$21,000.00	\$0.00	\$159,000.00	\$21,000.00	\$21,000.00	\$
14000 SEGURIDAD SOCIAL	\$0.00	\$1,768,443.52	\$1,768,443.52	\$0.00	\$1,768,443.52	\$0.00	\$0.00	\$1,768,443.52	\$0.00	\$0.00	\$
4100 APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$1,318,631.79	\$1,318,631.79	\$0.00	\$1,318,631.79	\$0.00	\$0.00	\$1,318,631.79	\$0.00	\$0.00	\$
4102 APORTACIONES AL IMSS	\$0.00	\$855,325.71	\$855,325.71	\$0.00	\$855,325.71	\$0.00	\$0.00	\$855,325.71	\$0.00	\$0.00	\$
4105 APORTACIONES AL SEGURO DE CESANTIA EN EDA	\$0.00	\$463,306.08	\$463,306.08	\$0.00	\$463,306.08	\$0.00	\$0.00	\$463,306.08	\$0.00	\$0.00	\$
4200 APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$449,811.73	\$449,811.73	\$0.00	\$449,811.73	\$0.00	\$0.00	\$449,811.73	\$0.00	\$0.00	\$
4202 APORTACIONES AL INFONAVIT	\$0.00	\$449,811.73	\$449,811.73	\$0.00	\$449,811.73	\$0.00	\$0.00	\$449,811.73	\$0.00	\$0.00	\$
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$873,600.00	\$873,600.00	\$0.00	\$873,600.00	\$0.00	\$0.00	\$873,600.00	\$0.00	\$0.00	\$
5400 PRESTACIONES CONTRACTUALES	\$0.00	\$873,600.00	\$873,600.00	\$0.00	\$873,600.00	\$0.00	\$0.00	\$873,600.00	\$0.00	\$0.00	\$
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$873,600.00	\$873,600.00	\$0.00	\$873,600.00	\$0.00	\$0.00	\$873,600.00	\$0.00	\$0.00	\$
16000 PREVISIONES	\$1,821,821.28	-\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
6100 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$1,821,821.28	-\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
6102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$1,821,821.28	-\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
7000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$
7100 ESTIMULOS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$
7107 ESTIMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$
0000 MATERIALES Y SUMINISTROS	\$1,885,670.00	\$811,237.70	\$2,696,907.70	\$213,902.30	\$2,483,005.40	\$213,902.30	\$0.00	\$2,483,005.40	\$213,902.30	\$213,902.30	\$
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$90,000.00	\$15,000.00	\$105,000.00	\$4,881.07	\$100,118.93	\$4,881.07	\$0.00	\$100,118.93	\$4,881.07	\$4,881.07	\$
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$
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	\$0.00	\$0.00	\$
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	\$0.00	\$0.00	\$
1401 SUMINISTROS INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$
1600 MATERIAL DE LIMPIEZA	\$50,000.00	\$15,000.00	\$65,000.00	\$4,881.07	\$60,118.93	\$4,881.07	\$0.00	\$60,118.93	\$4,881.07	\$4,881.07	\$



**MUNICIPIO DE SANTA MARIA DEL ORO  
 NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa De	
												De	Pa
1601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$35,000.00	\$15,000.00	\$50,000.00	\$4,881.07	\$45,118.93	\$4,881.07	\$0.00	\$45,118.93	\$4,881.07	\$4,881.07	\$	\$
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
2000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$480,670.00</b>	<b>\$15,000.00</b>	<b>\$495,670.00</b>	<b>\$54,951.00</b>	<b>\$440,719.00</b>	<b>\$54,951.00</b>	<b>\$0.00</b>	<b>\$440,719.00</b>	<b>\$54,951.00</b>	<b>\$54,951.00</b>	<b>\$</b>	<b>\$</b>
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$470,670.00	\$15,000.00	\$485,670.00	\$54,951.00	\$430,719.00	\$54,951.00	\$0.00	\$430,719.00	\$54,951.00	\$54,951.00	\$	\$
2102	CARNE FRESCA	\$130,000.00	-\$15,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$	\$
2103	PESCADOS Y MARISCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
2104	PRODUCTOS AGRICOLAS PARA ALIMENTACION DE	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$	\$
2105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$230,670.00	\$50,000.00	\$280,670.00	\$54,951.00	\$225,719.00	\$54,951.00	\$0.00	\$225,719.00	\$54,951.00	\$54,951.00	\$	\$
2106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	\$
2300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
2301	UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
5000	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$10,920.01</b>	<b>\$9,079.99</b>	<b>\$10,920.01</b>	<b>\$0.00</b>	<b>\$9,079.99</b>	<b>\$10,920.01</b>	<b>\$10,920.01</b>	<b>\$</b>	<b>\$</b>
5300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01	\$	\$
5301	MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01	\$	\$
6000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$920,000.00</b>	<b>\$143,085.23</b>	<b>\$776,914.77</b>	<b>\$143,085.23</b>	<b>\$0.00</b>	<b>\$776,914.77</b>	<b>\$143,085.23</b>	<b>\$143,085.23</b>	<b>\$</b>	<b>\$</b>
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	\$0.00	\$920,000.00	\$143,085.23	\$776,914.77	\$143,085.23	\$0.00	\$776,914.77	\$143,085.23	\$143,085.23	\$	\$
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	\$0.00	\$920,000.00	\$143,085.23	\$776,914.77	\$143,085.23	\$0.00	\$776,914.77	\$143,085.23	\$143,085.23	\$	\$
7000	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$300,000.00</b>	<b>\$112,432.50</b>	<b>\$412,432.50</b>	<b>\$0.00</b>	<b>\$412,432.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412,432.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
7100	VESTUARIO Y UNIFORMES	\$300,000.00	\$112,432.50	\$412,432.50	\$0.00	\$412,432.50	\$0.00	\$0.00	\$412,432.50	\$0.00	\$0.00	\$	\$
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$300,000.00	\$112,432.50	\$412,432.50	\$0.00	\$412,432.50	\$0.00	\$0.00	\$412,432.50	\$0.00	\$0.00	\$	\$
8000	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$648,805.20</b>	<b>\$648,805.20</b>	<b>\$0.00</b>	<b>\$648,805.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,805.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
8200	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$36,444.45	\$36,444.45	\$0.00	\$36,444.45	\$0.00	\$0.00	\$36,444.45	\$0.00	\$0.00	\$	\$
8201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PÚ	\$0.00	\$36,444.45	\$36,444.45	\$0.00	\$36,444.45	\$0.00	\$0.00	\$36,444.45	\$0.00	\$0.00	\$	\$
8300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	\$0.00	\$612,360.75	\$612,360.75	\$0.00	\$612,360.75	\$0.00	\$0.00	\$612,360.75	\$0.00	\$0.00	\$	\$
8301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚB	\$0.00	\$612,360.75	\$612,360.75	\$0.00	\$612,360.75	\$0.00	\$0.00	\$612,360.75	\$0.00	\$0.00	\$	\$
9000	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$64.99</b>	<b>\$94,935.01</b>	<b>\$64.99</b>	<b>\$0.00</b>	<b>\$94,935.01</b>	<b>\$64.99</b>	<b>\$64.99</b>	<b>\$</b>	<b>\$</b>
9600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$95,000.00	\$0.00	\$95,000.00	\$64.99	\$94,935.01	\$64.99	\$0.00	\$94,935.01	\$64.99	\$64.99	\$	\$
9601	ACCESORIOS Y MATERIALES ELÉCTRICOS MEMORI	\$25,000.00	\$0.00	\$25,000.00	\$64.99	\$24,935.01	\$64.99	\$0.00	\$24,935.01	\$64.99	\$64.99	\$	\$
9602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	\$
9609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$	\$



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/05/2020**

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 07/may/2020  
12:32 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagadas
<b>0000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,973,393.06</b>	<b>-\$1,768,019.06</b>	<b>\$205,374.00</b>	<b>\$2,494.24</b>	<b>\$202,879.76</b>	<b>\$2,494.24</b>	<b>\$0.00</b>	<b>\$202,879.76</b>	<b>\$2,494.24</b>	<b>\$2,494.24</b>	<b>\$0</b>
1000	SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,494.24	\$22,505.76	\$2,494.24	\$0.00	\$22,505.76	\$2,494.24	\$2,494.24	\$0
1200	GAS	\$25,000.00	\$0.00	\$25,000.00	\$2,494.24	\$22,505.76	\$2,494.24	\$0.00	\$22,505.76	\$2,494.24	\$2,494.24	\$0
1201	GAS	\$25,000.00	\$0.00	\$25,000.00	\$2,494.24	\$22,505.76	\$2,494.24	\$0.00	\$22,505.76	\$2,494.24	\$2,494.24	\$0
2000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0
2100	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0
2101	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0
3000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$1,873,393.06	-\$1,738,019.06	\$85,374.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$0
3400	SERVICIOS DE CAPACITACION	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3401	SERVICIOS DE CAPACITACION	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3700	SERVICIOS DE PROTECCION Y SEGURIDAD	\$873,393.06	-\$788,019.06	\$85,374.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$0
3701	GASTOS DE SEGURIDAD PUBLICA Y NACIONAL	\$873,393.06	-\$788,019.06	\$85,374.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$0
5000	SERVICIOS DE INSTALACION, REPARACION, MANUTENCION	\$80,000.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0
5600	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0
5601	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0
<b>3000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,500,000.00</b>	<b>-\$1,355,550.00</b>	<b>\$144,450.00</b>	<b>\$0.00</b>	<b>\$144,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$91,950.00	\$91,950.00	\$0.00	\$91,950.00	\$0.00	\$0.00	\$91,950.00	\$0.00	\$0.00	\$0
1100	Muebles de oficina y estanteria	\$0.00	\$36,450.00	\$36,450.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$0
1107	MOBILIARIO Y EQUIPO	\$0.00	\$36,450.00	\$36,450.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$0
1500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0
1503	EQUIPO DE COMPUTACION	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0
1900	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0
1908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0
4000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4100	Veículos y equipo terrestre	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
4101	VEHICULOS Y EQUIPO TERRESTRE	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
3000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0
3600	Equipo de comunicación y telecomunicación	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0
3602	EQUIPO DE COMUNICACION	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0
<b>Santa María del Oro Seguro y Protección</b>		<b>\$15,725,880.74</b>	<b>-\$718,215.02</b>	<b>\$15,007,665.72</b>	<b>\$1,823,879.69</b>	<b>\$13,183,785.43</b>	<b>\$1,823,879.69</b>	<b>\$0.00</b>	<b>\$13,183,785.43</b>	<b>\$1,823,879.69</b>	<b>\$1,823,879.69</b>	<b>\$0</b>



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo /2020

USUARIO: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión | 07/may/2020  
12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas Pagadas
<b>172E11</b>	<b>Santa Maria del Oro Seguro y Protegido</b>										
0000	SERVICIOS PERSONALES	\$746,081.20	\$0.00	\$746,081.20	\$122,827.65	\$623,253.55	\$122,827.65	\$0.00	\$623,253.55	\$122,827.65	\$122,827.65
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$640,774.80	\$0.00	\$640,774.80	\$116,827.65	\$523,947.15	\$116,827.65	\$0.00	\$523,947.15	\$116,827.65	\$116,827.65
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$640,774.80	\$0.00	\$640,774.80	\$116,827.65	\$523,947.15	\$116,827.65	\$0.00	\$523,947.15	\$116,827.65	\$116,827.65
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$640,774.80	\$0.00	\$640,774.80	\$116,827.65	\$523,947.15	\$116,827.65	\$0.00	\$523,947.15	\$116,827.65	\$116,827.65
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$105,306.40	\$0.00	\$105,306.40	\$6,000.00	\$99,306.40	\$6,000.00	\$0.00	\$99,306.40	\$6,000.00	\$6,000.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$81,306.40	\$0.00	\$81,306.40	\$0.00	\$81,306.40	\$0.00	\$0.00	\$81,306.40	\$0.00	\$0.00
3203	GRATIFICACION DE FIN DE AÑO	\$81,306.40	\$0.00	\$81,306.40	\$0.00	\$81,306.40	\$0.00	\$0.00	\$81,306.40	\$0.00	\$0.00
3400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00
3401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00
10000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$301,000.00</b>	<b>\$10,000.00</b>	<b>\$311,000.00</b>	<b>\$27,824.78</b>	<b>\$283,175.22</b>	<b>\$27,824.78</b>	<b>\$0.00</b>	<b>\$283,175.22</b>	<b>\$27,824.78</b>	<b>\$27,824.78</b>
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$5,000.00	\$26,000.00	\$1,365.81	\$24,634.19	\$1,365.81	\$0.00	\$24,634.19	\$1,365.81	\$1,365.81
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$5,000.00	\$15,000.00	\$1,365.81	\$13,634.19	\$1,365.81	\$0.00	\$13,634.19	\$1,365.81	\$1,365.81
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$10,000.00	\$1,365.81	\$8,634.19	\$1,365.81	\$0.00	\$8,634.19	\$1,365.81	\$1,365.81
11106	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	\$0.00	\$0.00
11400	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	\$0.00	\$0.00
11401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
11600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
11601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
11602	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	\$0.00	\$0.00
11603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
12000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
12105	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	\$0.00	\$0.00
15000	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$53,000.00</b>	<b>\$5,000.00</b>	<b>\$58,000.00</b>	<b>\$910.00</b>	<b>\$57,090.00</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$57,090.00</b>	<b>\$910.00</b>	<b>\$910.00</b>
15100	PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
15102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
15200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,000.00	\$5,000.00	\$910.00	\$4,090.00	\$910.00	\$0.00	\$4,090.00	\$910.00	\$910.00
15201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$5,000.00	\$5,000.00	\$910.00	\$4,090.00	\$910.00	\$0.00	\$4,090.00	\$910.00	\$910.00
15300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

USUARIO: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas	
										Ejercido	Pagado
15301	MEDICINAS Y PRODUCTOS FARMACEUTICOS DE AF	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
15400	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	\$0.00	\$0.00
15402	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	\$0.00	\$0.00
15600	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	\$0.00	\$0.00
15601	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	\$0.00	\$0.00
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$25,548.97	\$114,451.03	\$25,548.97	\$0.00	\$114,451.03	\$25,548.97	\$25,548.97
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$25,548.97	\$114,451.03	\$25,548.97	\$0.00	\$114,451.03	\$25,548.97	\$25,548.97
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$25,548.97	\$114,451.03	\$25,548.97	\$0.00	\$114,451.03	\$25,548.97	\$25,548.97
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00
17100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
17106	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	\$0.00
17200	PRENDAS DE SEGURIDAD Y PROTECCION PERSON,	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
17206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
17400	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
17401	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
18000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
18200	MATERIALES DE SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
18202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
19000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
19600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
19601	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	\$0.00	\$0.00
19602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
10000	<b>SERVICIOS GENERALES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$1,457.99</b>	<b>\$53,542.01</b>	<b>\$1,457.99</b>	<b>\$0.00</b>	<b>\$53,542.01</b>	<b>\$1,457.99</b>	<b>\$1,457.99</b>
15000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$55,000.00	\$0.00	\$55,000.00	\$1,457.99	\$53,542.01	\$1,457.99	\$0.00	\$53,542.01	\$1,457.99	\$1,457.99
15500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$55,000.00	\$0.00	\$55,000.00	\$1,457.99	\$53,542.01	\$1,457.99	\$0.00	\$53,542.01	\$1,457.99	\$1,457.99
15501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$55,000.00	\$0.00	\$55,000.00	\$1,457.99	\$53,542.01	\$1,457.99	\$0.00	\$53,542.01	\$1,457.99	\$1,457.99
	<b>Santa María del Oro Seguro y Protecig</b>	<b>\$1,102,081.20</b>	<b>\$10,000.00</b>	<b>\$1,112,081.20</b>	<b>\$152,110.42</b>	<b>\$959,970.78</b>	<b>\$152,110.42</b>	<b>\$0.00</b>	<b>\$959,970.78</b>	<b>\$152,110.42</b>	<b>\$152,110.42</b>
	<b>213U11 Subsidios</b>										
10000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,331,198.69	\$200,000.00	\$6,531,198.69	\$1,382,799.64	\$5,148,399.05	\$1,382,799.64	\$0.00	\$5,148,399.05	\$1,382,799.64	\$1,382,799.64
13000	SUBSIDIOS Y SUBVENCIONES	\$6,331,198.69	\$200,000.00	\$6,531,198.69	\$1,382,799.64	\$5,148,399.05	\$1,382,799.64	\$0.00	\$5,148,399.05	\$1,382,799.64	\$1,382,799.64



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/enero/2020**

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa De
<b>Unidad Administrativa</b>											
<b>Subsidios</b>	<b>\$6,331,198.69</b>	<b>\$200,000.00</b>	<b>\$6,531,198.69</b>	<b>\$1,382,799.64</b>	<b>\$5,148,399.05</b>	<b>\$1,382,799.64</b>	<b>\$0.00</b>	<b>\$5,148,399.05</b>	<b>\$1,382,799.64</b>	<b>\$1,382,799.64</b>	\$
13400 Subsidios a la prestación de servicios públicos	\$6,331,198.69	\$200,000.00	\$6,531,198.69	\$1,382,799.64	\$5,148,399.05	\$1,382,799.64	\$0.00	\$5,148,399.05	\$1,382,799.64	\$1,382,799.64	\$
13401 SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLIC	\$6,331,198.69	\$200,000.00	\$6,531,198.69	\$1,382,799.64	\$5,148,399.05	\$1,382,799.64	\$0.00	\$5,148,399.05	\$1,382,799.64	\$1,382,799.64	\$
<b>Subsidios</b>	<b>\$6,331,198.69</b>	<b>\$200,000.00</b>	<b>\$6,531,198.69</b>	<b>\$1,382,799.64</b>	<b>\$5,148,399.05</b>	<b>\$1,382,799.64</b>	<b>\$0.00</b>	<b>\$5,148,399.05</b>	<b>\$1,382,799.64</b>	<b>\$1,382,799.64</b>	\$
<b>221K11 Desarrollo Sustentable y Patrimonial en Santa Maria del Oro</b>	<b>\$406,446.20</b>	<b>\$0.00</b>	<b>\$406,446.20</b>	<b>\$88,561.50</b>	<b>\$317,884.70</b>	<b>\$88,561.50</b>	<b>\$0.00</b>	<b>\$317,884.70</b>	<b>\$88,561.50</b>	<b>\$88,561.50</b>	\$
<b>SERVICIOS PERSONALES</b>	<b>\$406,446.20</b>	<b>\$0.00</b>	<b>\$406,446.20</b>	<b>\$88,561.50</b>	<b>\$317,884.70</b>	<b>\$88,561.50</b>	<b>\$0.00</b>	<b>\$317,884.70</b>	<b>\$88,561.50</b>	<b>\$88,561.50</b>	\$
10000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$312,246.00	\$0.00	\$312,246.00	\$78,061.50	\$234,184.50	\$78,061.50	\$0.00	\$234,184.50	\$78,061.50	\$78,061.50	\$
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$312,246.00	\$0.00	\$312,246.00	\$78,061.50	\$234,184.50	\$78,061.50	\$0.00	\$234,184.50	\$78,061.50	\$78,061.50	\$
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$94,200.20	\$0.00	\$94,200.20	\$10,500.00	\$83,700.20	\$10,500.00	\$0.00	\$83,700.20	\$10,500.00	\$10,500.00	\$
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$94,200.20	\$0.00	\$94,200.20	\$10,500.00	\$83,700.20	\$10,500.00	\$0.00	\$83,700.20	\$10,500.00	\$10,500.00	\$
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$0.00	\$52,200.20	\$0.00	\$0.00	\$
3203 GRATIFICACION DE FIN DE AÑO	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$0.00	\$52,200.20	\$0.00	\$0.00	\$
3400 COMPENSACIONES	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$31,500.00	\$10,500.00	\$0.00	\$31,500.00	\$10,500.00	\$10,500.00	\$
3401 COMPENSACIONES ORDINARIAS	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$31,500.00	\$10,500.00	\$0.00	\$31,500.00	\$10,500.00	\$10,500.00	\$
<b>MATERIALES Y SUMINISTROS</b>	<b>\$58,000.00</b>	<b>\$43,000.00</b>	<b>\$101,000.00</b>	<b>\$31,775.21</b>	<b>\$69,224.79</b>	<b>\$31,775.21</b>	<b>\$0.00</b>	<b>\$69,224.79</b>	<b>\$31,775.21</b>	<b>\$31,775.21</b>	\$
10000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$28,000.00	\$23,000.00	\$51,000.00	\$16,251.73	\$34,748.27	\$16,251.73	\$0.00	\$34,748.27	\$16,251.73	\$16,251.73	\$
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$5,000.00	\$20,000.00	\$1,171.73	\$18,828.27	\$1,171.73	\$0.00	\$18,828.27	\$1,171.73	\$1,171.73	\$
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$5,000.00	\$15,000.00	\$1,171.73	\$13,828.27	\$1,171.73	\$0.00	\$13,828.27	\$1,171.73	\$1,171.73	\$
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	\$0.00	\$0.00	\$
11400 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	\$0.00	\$0.00	\$
11401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
11500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$2,000.00	\$18,000.00	\$20,000.00	\$15,080.00	\$4,920.00	\$15,080.00	\$0.00	\$4,920.00	\$15,080.00	\$15,080.00	\$
11502 ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	\$18,000.00	\$20,000.00	\$15,080.00	\$4,920.00	\$15,080.00	\$0.00	\$4,920.00	\$15,080.00	\$15,080.00	\$
11600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$
11601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$
11602 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	\$0.00	\$0.00	\$
11603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$
<b>12000 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$
12100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
12105 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	\$0.00	\$0.00	\$
16000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$40,000.00	\$15,523.48	\$24,476.52	\$15,523.48	\$0.00	\$24,476.52	\$15,523.48	\$15,523.48	\$



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa De
							Disponibilizado	Comprometido		Devengado	Devengado				
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	\$15,523.48	\$24,476.52	\$15,523.48	\$0.00	\$24,476.52	\$0.00	\$24,476.52	\$15,523.48	\$15,523.48	\$
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	\$15,523.48	\$24,476.52	\$15,523.48	\$0.00	\$24,476.52	\$0.00	\$24,476.52	\$15,523.48	\$15,523.48	\$
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
17100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
17106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU,	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$
	<b>Desarrollo Sustentable y Patrimonial</b>	<b>\$464,446.20</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$507,446.20</b>	<b>\$120,336.71</b>	<b>\$387,109.49</b>	<b>\$120,336.71</b>	<b>\$0.00</b>	<b>\$387,109.49</b>	<b>\$0.00</b>	<b>\$387,109.49</b>	<b>\$120,336.71</b>	<b>\$120,336.71</b>	<b>\$</b>
	<b>222E11 Reactivacion Economica</b>														
10000	SERVICIOS PERSONALES	\$1,494,166.98	\$0.00	\$0.00	\$1,494,166.98	\$211,110.30	\$1,283,046.68	\$211,110.30	\$0.00	\$1,283,046.68	\$0.00	\$1,283,046.68	\$211,110.30	\$211,110.30	\$
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,180,317.54	\$0.00	\$0.00	\$1,180,317.54	\$180,014.35	\$1,000,303.19	\$180,014.35	\$0.00	\$1,000,303.19	\$0.00	\$1,000,303.19	\$180,014.35	\$180,014.35	\$
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,180,317.54	\$0.00	\$0.00	\$1,180,317.54	\$180,014.35	\$1,000,303.19	\$180,014.35	\$0.00	\$1,000,303.19	\$0.00	\$1,000,303.19	\$180,014.35	\$180,014.35	\$
1301	SUELDOS AL PERSONAL DE BASE	\$107,137.70	\$0.00	\$0.00	\$107,137.70	\$26,784.00	\$80,353.70	\$26,784.00	\$0.00	\$80,353.70	\$0.00	\$80,353.70	\$26,784.00	\$26,784.00	\$
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,070,960.40	\$0.00	\$0.00	\$1,070,960.40	\$153,230.35	\$917,730.05	\$153,230.35	\$0.00	\$917,730.05	\$0.00	\$917,730.05	\$153,230.35	\$153,230.35	\$
1306	AJUSTE DE CALENDARIO	\$2,219.44	\$0.00	\$0.00	\$2,219.44	\$0.00	\$2,219.44	\$0.00	\$0.00	\$2,219.44	\$0.00	\$2,219.44	\$0.00	\$0.00	\$
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,886.95	\$0.00	\$0.00	\$206,886.95	\$9,143.34	\$197,743.61	\$9,143.34	\$0.00	\$197,743.61	\$0.00	\$197,743.61	\$9,143.34	\$9,143.34	\$
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$12,573.60	\$0.00	\$0.00	\$12,573.60	\$3,143.34	\$9,430.26	\$3,143.34	\$0.00	\$9,430.26	\$0.00	\$9,430.26	\$3,143.34	\$3,143.34	\$
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$12,573.60	\$0.00	\$0.00	\$12,573.60	\$3,143.34	\$9,430.26	\$3,143.34	\$0.00	\$9,430.26	\$0.00	\$9,430.26	\$3,143.34	\$3,143.34	\$
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$170,313.35	\$0.00	\$0.00	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$0.00	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$0.00	\$
3203	GRATIFICACIÓN DE FIN DE AÑO	\$170,313.35	\$0.00	\$0.00	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$0.00	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$0.00	\$
3400	COMPENSACIONES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$
3401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$106,952.49	\$0.00	\$0.00	\$106,952.49	\$21,952.61	\$84,999.88	\$21,952.61	\$0.00	\$84,999.88	\$0.00	\$84,999.88	\$21,952.61	\$21,952.61	\$
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,185.96	\$0.00	\$0.00	\$11,185.96	\$2,796.48	\$8,389.48	\$2,796.48	\$0.00	\$8,389.48	\$0.00	\$8,389.48	\$2,796.48	\$2,796.48	\$
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,185.96	\$0.00	\$0.00	\$11,185.96	\$2,796.48	\$8,389.48	\$2,796.48	\$0.00	\$8,389.48	\$0.00	\$8,389.48	\$2,796.48	\$2,796.48	\$
5400	PRESTACIONES CONTRACTUALES	\$95,766.53	\$0.00	\$0.00	\$95,766.53	\$19,156.13	\$76,610.40	\$19,156.13	\$0.00	\$76,610.40	\$0.00	\$76,610.40	\$19,156.13	\$19,156.13	\$
5401	PRESTACIONES AL PERSONAL DE BASE	\$95,766.53	\$0.00	\$0.00	\$95,766.53	\$19,156.13	\$76,610.40	\$19,156.13	\$0.00	\$76,610.40	\$0.00	\$76,610.40	\$19,156.13	\$19,156.13	\$
10000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$200,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$208,000.00</b>	<b>\$2,720.76</b>	<b>\$205,279.24</b>	<b>\$2,720.76</b>	<b>\$0.00</b>	<b>\$205,279.24</b>	<b>\$0.00</b>	<b>\$205,279.24</b>	<b>\$2,720.76</b>	<b>\$2,720.76</b>	<b>\$</b>
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$44,000.00	\$8,000.00	\$0.00	\$52,000.00	\$2,720.76	\$49,279.24	\$2,720.76	\$0.00	\$49,279.24	\$0.00	\$49,279.24	\$2,720.76	\$2,720.76	\$
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$23,000.00	\$8,000.00	\$0.00	\$31,000.00	\$2,720.76	\$28,279.24	\$2,720.76	\$0.00	\$28,279.24	\$0.00	\$28,279.24	\$2,720.76	\$2,720.76	\$
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$8,000.00	\$0.00	\$18,000.00	\$2,720.76	\$15,279.24	\$2,720.76	\$0.00	\$15,279.24	\$0.00	\$15,279.24	\$2,720.76	\$2,720.76	\$
11106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_Py

Fecha y hora de impresion | 07/may./2020  
12:32 p. m.

Cuentas I Pa Del	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1401	SUMINISTROS INFORMÁTICOS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1600	MATERIAL DE LIMPIEZA		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
1601	MATERIALES Y ARTÍCULOS DE LIMPIEZA		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
2000	ALIMENTOS Y UTENSILIOS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
4000	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
4800	MATERIALES COMPLEMENTARIOS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
4805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
5000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
5200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
5201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
6000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
7100	VESTUARIO Y UNIFORMES		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
0000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1900	Otros mobiliarios y equipos de administración		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1901	OTROS EQUIPOS DE COMUNICACIÓN		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	<b>Reactivacion Economica</b>		<b>\$1,704,156.98</b>	<b>\$8,000.00</b>	<b>\$1,712,156.98</b>	<b>\$213,831.06</b>	<b>\$1,498,325.92</b>	<b>\$213,831.06</b>	<b>\$0.00</b>	<b>\$1,498,325.92</b>	<b>\$213,831.06</b>	<b>\$213,831.06</b>
0000	<b>SERVICIOS PERSONALES</b>		<b>\$299,922.47</b>	<b>\$0.00</b>	<b>\$299,922.47</b>	<b>\$43,529.10</b>	<b>\$256,393.37</b>	<b>\$43,529.10</b>	<b>\$0.00</b>	<b>\$256,393.37</b>	<b>\$43,529.10</b>	<b>\$43,529.10</b>
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI		\$237,224.40	\$0.00	\$237,224.40	\$37,529.10	\$199,695.30	\$37,529.10	\$0.00	\$199,695.30	\$37,529.10	\$37,529.10
1300	SUELDOS BASE AL PERSONAL PERMANENTE		\$237,224.40	\$0.00	\$237,224.40	\$37,529.10	\$199,695.30	\$37,529.10	\$0.00	\$199,695.30	\$37,529.10	\$37,529.10





**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa Del
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$237,224.40	\$0.00	\$0.00	\$237,224.40	\$37,529.10	\$199,695.30	\$37,529.10	\$0.00	\$199,695.30	\$37,529.10	\$37,529.10	\$0.00	\$0.00	\$1
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$62,698.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,698.07</b>	<b>\$6,000.00</b>	<b>\$56,698.07</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$56,698.07</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1</b>
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1
3203	GRATIFICACION DE FIN DE AÑO	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1
3400	COMPENSACIONES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$1
3401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$1
<b>10000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1</b>
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
11106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
11600	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
11601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
11602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
11603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
<b>15000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1</b>
15100	PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$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	\$1
15301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15302	CUADRO BÁSICO Y CATALOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15403	PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MEI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
15601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
<b>6000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1</b>
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1
<b>7000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1</b>
7100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa Del
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	Salud y Calidad de vida para Santa Ma	\$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
<b>241E11 Santa Maria del Oro, Activo y Recreativo</b>		<b>\$496,922.47</b>	<b>\$0.00</b>	<b>\$496,922.47</b>	<b>\$43,529.10</b>	<b>\$453,393.37</b>	<b>\$43,529.10</b>	<b>\$0.00</b>	<b>\$453,393.37</b>	<b>\$43,529.10</b>	<b>\$43,529.10</b>	<b>\$0.00</b>
<b>0000 SERVICIOS PERSONALES</b>		<b>\$681,519.12</b>	<b>\$0.00</b>	<b>\$681,519.12</b>	<b>\$61,666.31</b>	<b>\$619,852.81</b>	<b>\$61,666.31</b>	<b>\$0.00</b>	<b>\$619,852.81</b>	<b>\$61,666.31</b>	<b>\$61,666.31</b>	<b>\$0.00</b>
<b>1000 REMUNERACIONES AL PERSONAL DE CARACTER PI</b>		<b>\$372,592.25</b>	<b>\$0.00</b>	<b>\$372,592.25</b>	<b>\$55,932.98</b>	<b>\$316,659.27</b>	<b>\$55,932.98</b>	<b>\$0.00</b>	<b>\$316,659.27</b>	<b>\$55,932.98</b>	<b>\$55,932.98</b>	<b>\$0.00</b>
1300 SUELDOS BASE AL PERSONAL PERMANENTE		\$372,592.25	\$0.00	\$372,592.25	\$55,932.98	\$316,659.27	\$55,932.98	\$0.00	\$316,659.27	\$55,932.98	\$55,932.98	\$0.00
1301 SUELDOS AL PERSONAL DE BASE		\$141,460.03	\$0.00	\$141,460.03	\$0.00	\$141,460.03	\$0.00	\$0.00	\$141,460.03	\$0.00	\$0.00	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA		\$228,567.60	\$0.00	\$228,567.60	\$55,932.98	\$172,634.62	\$55,932.98	\$0.00	\$172,634.62	\$55,932.98	\$55,932.98	\$0.00
1306 AJUSTE DE CALENDARIO		\$2,564.62	\$0.00	\$2,564.62	\$0.00	\$2,564.62	\$0.00	\$0.00	\$2,564.62	\$0.00	\$0.00	\$0.00
<b>3000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>		<b>\$100,355.94</b>	<b>\$0.00</b>	<b>\$100,355.94</b>	<b>\$5,733.33</b>	<b>\$94,622.61</b>	<b>\$5,733.33</b>	<b>\$0.00</b>	<b>\$94,622.61</b>	<b>\$5,733.33</b>	<b>\$5,733.33</b>	<b>\$0.00</b>
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI		\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00
3101 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	\$0.00	\$0.00	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA		\$73,910.34	\$0.00	\$73,910.34	\$0.00	\$73,910.34	\$0.00	\$0.00	\$73,910.34	\$0.00	\$0.00	\$0.00
3203 GRATIFICACION DE FIN DE AÑO		\$73,910.34	\$0.00	\$73,910.34	\$0.00	\$73,910.34	\$0.00	\$0.00	\$73,910.34	\$0.00	\$0.00	\$0.00
3400 COMPENSACIONES		\$24,000.00	\$0.00	\$24,000.00	\$5,733.33	\$18,266.67	\$5,733.33	\$0.00	\$18,266.67	\$5,733.33	\$5,733.33	\$0.00
3401 COMPENSACIONES ORDINARIAS		\$24,000.00	\$0.00	\$24,000.00	\$5,733.33	\$18,266.67	\$5,733.33	\$0.00	\$18,266.67	\$5,733.33	\$5,733.33	\$0.00
<b>5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>		<b>\$108,570.93</b>	<b>\$0.00</b>	<b>\$108,570.93</b>	<b>\$0.00</b>	<b>\$108,570.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,570.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$0.00	\$12,925.70	\$0.00	\$0.00	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$0.00	\$12,925.70	\$0.00	\$0.00	\$0.00
5400 PRESTACIONES CONTRACTUALES		\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$0.00	\$95,645.23	\$0.00	\$0.00	\$0.00
5401 PRESTACIONES AL PERSONAL DE BASE		\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$0.00	\$95,645.23	\$0.00	\$0.00	\$0.00
<b>0000 MATERIALES Y SUMINISTROS</b>		<b>\$187,000.00</b>	<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$2,004.97</b>	<b>\$184,995.03</b>	<b>\$2,004.97</b>	<b>\$0.00</b>	<b>\$184,995.03</b>	<b>\$2,004.97</b>	<b>\$2,004.97</b>	<b>\$0.00</b>
<b>1000 MATERIALES DE ADMINISTRACION, EMISION DE DO</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
1401 SUMINISTROS INFORMÁTICOS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

USUARIOS: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión | 07/mar./2020  
12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas De
11602	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	\$0.00	\$0.00	\$
11603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$
12000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
12100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
12105	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	\$0.00	\$0.00	\$
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,004.97	\$67,995.03	\$2,004.97	\$0.00	\$67,995.03	\$2,004.97	\$2,004.97	\$
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,004.97	\$67,995.03	\$2,004.97	\$0.00	\$67,995.03	\$2,004.97	\$2,004.97	\$
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,004.97	\$67,995.03	\$2,004.97	\$0.00	\$67,995.03	\$2,004.97	\$2,004.97	\$
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$0.00	\$
17100	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	\$0.00	\$
17106	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	\$0.00	\$0.00	\$
17300	ARTICULOS DEPORTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
17301	ARTICULOS DEPORTIVOS Y DE CAMPANA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
	<b>Santa Maria del Oro, Activo y Recreati</b>	<b>\$768,519.12</b>	<b>\$0.00</b>	<b>\$768,519.12</b>	<b>\$63,671.28</b>	<b>\$704,847.84</b>	<b>\$63,671.28</b>	<b>\$0.00</b>	<b>\$704,847.84</b>	<b>\$63,671.28</b>	<b>\$63,671.28</b>	<b>\$</b>
	<b>242E11 Santa Maria del Oro Magico</b>	<b>\$1,881,475.07</b>	<b>\$0.00</b>	<b>\$1,881,475.07</b>	<b>\$373,806.74</b>	<b>\$1,507,668.33</b>	<b>\$373,806.74</b>	<b>\$0.00</b>	<b>\$1,507,668.33</b>	<b>\$373,806.74</b>	<b>\$373,806.74</b>	<b>\$</b>
0000	SERVICIOS PERSONALES	\$1,881,475.07	\$0.00	\$1,881,475.07	\$373,806.74	\$1,507,668.33	\$373,806.74	\$0.00	\$1,507,668.33	\$373,806.74	\$373,806.74	\$
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,311,874.51	\$0.00	\$1,311,874.51	\$308,756.47	\$1,003,118.04	\$308,756.47	\$0.00	\$1,003,118.04	\$308,756.47	\$308,756.47	\$
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,311,874.51	\$0.00	\$1,311,874.51	\$308,756.47	\$1,003,118.04	\$308,756.47	\$0.00	\$1,003,118.04	\$308,756.47	\$308,756.47	\$
1301	SUELDOS AL PERSONAL DE BASE	\$365,133.04	\$0.00	\$365,133.04	\$91,281.60	\$273,851.44	\$91,281.60	\$0.00	\$273,851.44	\$91,281.60	\$91,281.60	\$
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$939,824.16	\$0.00	\$939,824.16	\$217,474.87	\$722,349.29	\$217,474.87	\$0.00	\$722,349.29	\$217,474.87	\$217,474.87	\$
1306	AJUSTE DE CALENDARIO	\$6,917.31	\$0.00	\$6,917.31	\$0.00	\$6,917.31	\$0.00	\$0.00	\$6,917.31	\$0.00	\$0.00	\$
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$258,983.85	\$0.00	\$258,983.85	\$8,667.84	\$250,316.01	\$8,667.84	\$0.00	\$250,316.01	\$8,667.84	\$8,667.84	\$
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$10,671.36	\$0.00	\$10,671.36	\$2,667.84	\$8,003.52	\$2,667.84	\$0.00	\$8,003.52	\$2,667.84	\$2,667.84	\$
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$10,671.36	\$0.00	\$10,671.36	\$2,667.84	\$8,003.52	\$2,667.84	\$0.00	\$8,003.52	\$2,667.84	\$2,667.84	\$
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$224,312.49	\$0.00	\$224,312.49	\$0.00	\$224,312.49	\$0.00	\$0.00	\$224,312.49	\$0.00	\$0.00	\$
3203	GRATIFICACION DE FIN DE AÑO	\$224,312.49	\$0.00	\$224,312.49	\$0.00	\$224,312.49	\$0.00	\$0.00	\$224,312.49	\$0.00	\$0.00	\$
3400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$
3401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$310,616.71	\$0.00	\$310,616.71	\$56,382.43	\$254,234.28	\$56,382.43	\$0.00	\$254,234.28	\$56,382.43	\$56,382.43	\$
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$34,863.22	\$0.00	\$34,863.22	\$8,715.72	\$26,147.50	\$8,715.72	\$0.00	\$26,147.50	\$8,715.72	\$8,715.72	\$



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/01/2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión 07/may/2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
												Pa	De
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$34,863.22	\$0.00	\$34,863.22	\$8,715.72	\$26,147.50	\$8,715.72	\$0.00	\$26,147.50	\$8,715.72	\$8,715.72	\$	\$
5400	PRESTACIONES CONTRACTUALES	\$275,753.49	\$0.00	\$275,753.49	\$47,666.71	\$228,086.78	\$47,666.71	\$0.00	\$228,086.78	\$47,666.71	\$47,666.71	\$	\$
5401	PRESTACIONES AL PERSONAL DE BASE	\$275,753.49	\$0.00	\$275,753.49	\$47,666.71	\$228,086.78	\$47,666.71	\$0.00	\$228,086.78	\$47,666.71	\$47,666.71	\$	\$
10000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$122,000.00</b>	<b>\$0.00</b>	<b>\$122,000.00</b>	<b>\$6,727.57</b>	<b>\$115,272.43</b>	<b>\$6,727.57</b>	<b>\$0.00</b>	<b>\$115,272.43</b>	<b>\$6,727.57</b>	<b>\$6,727.57</b>	<b>\$</b>	<b>\$</b>
11000	<b>MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
11100	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	\$0.00	\$0.00	\$	\$
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
11105	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	\$0.00	\$0.00	\$	\$
11106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$	\$
11400	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	\$0.00	\$0.00	\$	\$
11401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
11600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$	\$
11601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
11602	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	\$	\$
11603	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	\$	\$
12000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
12100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
12105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
60000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$6,727.57</b>	<b>\$33,272.43</b>	<b>\$6,727.57</b>	<b>\$0.00</b>	<b>\$33,272.43</b>	<b>\$6,727.57</b>	<b>\$6,727.57</b>	<b>\$</b>	<b>\$</b>
61000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,727.57	\$33,272.43	\$6,727.57	\$0.00	\$33,272.43	\$6,727.57	\$6,727.57	\$	\$
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$6,727.57	\$33,272.43	\$6,727.57	\$0.00	\$33,272.43	\$6,727.57	\$6,727.57	\$	\$
70000	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
71000	VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$	\$
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	\$0.00	\$0.00	\$	\$
0000	<b>SERVICIOS GENERALES</b>	<b>\$1,612,587.06</b>	<b>\$0.00</b>	<b>\$1,612,587.06</b>	<b>\$238,718.64</b>	<b>\$1,373,868.42</b>	<b>\$238,718.64</b>	<b>\$0.00</b>	<b>\$1,373,868.42</b>	<b>\$238,718.64</b>	<b>\$238,718.64</b>	<b>\$</b>	<b>\$</b>
70000	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
71000	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
7101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
75000	<b>VIÁTICOS EN EL PAÍS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$</b>	<b>\$</b>
7501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
80000	<b>SERVICIOS OFICIALES</b>	<b>\$1,582,587.06</b>	<b>\$0.00</b>	<b>\$1,582,587.06</b>	<b>\$238,718.64</b>	<b>\$1,343,868.42</b>	<b>\$238,718.64</b>	<b>\$0.00</b>	<b>\$1,343,868.42</b>	<b>\$238,718.64</b>	<b>\$238,718.64</b>	<b>\$</b>	<b>\$</b>



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAVARRIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

USU: TESORERO.  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión: 07/may/2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagadas
8100	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
8101	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
8200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	\$0.00	\$1,572,587.06	\$238,718.64	\$1,333,868.42	\$238,718.64	\$0.00	\$1,333,868.42	\$238,718.64	\$238,718.64	\$0
8201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	\$0.00	\$1,572,587.06	\$238,718.64	\$1,333,868.42	\$238,718.64	\$0.00	\$1,333,868.42	\$238,718.64	\$238,718.64	\$0
	<b>Santa Maria del Oro Magico</b>	<b>\$3,616,062.13</b>	<b>\$0.00</b>	<b>\$3,616,062.13</b>	<b>\$619,252.95</b>	<b>\$2,996,809.18</b>	<b>\$619,252.95</b>	<b>\$0.00</b>	<b>\$2,996,809.18</b>	<b>\$619,252.95</b>	<b>\$619,252.95</b>	<b>\$0</b>
	<b>267E11 Vida Digna para Santa Maria del Oro</b>											
0000	SERVICIOS PERSONALES	\$194,148.00	\$0.00	\$194,148.00	\$42,182.70	\$151,965.30	\$42,182.70	\$0.00	\$151,965.30	\$42,182.70	\$42,182.70	\$0
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$144,733.20	\$0.00	\$144,733.20	\$36,182.70	\$108,550.50	\$36,182.70	\$0.00	\$108,550.50	\$36,182.70	\$36,182.70	\$0
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$144,733.20	\$0.00	\$144,733.20	\$36,182.70	\$108,550.50	\$36,182.70	\$0.00	\$108,550.50	\$36,182.70	\$36,182.70	\$0
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$144,733.20	\$0.00	\$144,733.20	\$36,182.70	\$108,550.50	\$36,182.70	\$0.00	\$108,550.50	\$36,182.70	\$36,182.70	\$0
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$49,414.80	\$0.00	\$49,414.80	\$6,000.00	\$43,414.80	\$6,000.00	\$0.00	\$43,414.80	\$6,000.00	\$6,000.00	\$0
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$0.00	\$25,414.80	\$0.00	\$0.00	\$0
3203	GRATIFICACION DE FIN DE AÑO	\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$0.00	\$25,414.80	\$0.00	\$0.00	\$0
3400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0
3401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0
0000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
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	\$0.00	\$0.00	\$0
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	\$0.00	\$0.00	\$0
1102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0
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	\$0.00	\$0.00	\$0
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0
1401	SUMINISTROS INFORMÁTICOS	\$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
1600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0
1601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0
3000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
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	\$0.00	\$0.00	\$0



**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**  
**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/01/2020**

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión  
07/may/2020  
12:32 p. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas De
7100 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	\$0.00	\$
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	\$0.00	\$0.00	\$
<b>Vida Digna para Santa Maria del Oro</b>	<b>\$220,148.00</b>	<b>\$0.00</b>	<b>\$220,148.00</b>	<b>\$42,182.70</b>	<b>\$177,965.30</b>	<b>\$42,182.70</b>	<b>\$0.00</b>	<b>\$177,965.30</b>	<b>\$42,182.70</b>	<b>\$42,182.70</b>	<b>\$</b>
<b>271E11 Vida Digna Para Santa Maria del Oro</b>	<b>\$10,206,680.31</b>	<b>\$0.00</b>	<b>\$10,206,680.31</b>	<b>\$1,837,863.12</b>	<b>\$8,368,817.19</b>	<b>\$1,837,863.12</b>	<b>\$0.00</b>	<b>\$8,368,817.19</b>	<b>\$1,837,863.12</b>	<b>\$1,837,863.12</b>	<b>\$</b>
<b>SERVICIOS PERSONALES</b>	<b>\$6,877,432.18</b>	<b>\$0.00</b>	<b>\$6,877,432.18</b>	<b>\$1,469,220.15</b>	<b>\$5,408,212.03</b>	<b>\$1,469,220.15</b>	<b>\$0.00</b>	<b>\$5,408,212.03</b>	<b>\$1,469,220.15</b>	<b>\$1,469,220.15</b>	<b>\$</b>
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$6,877,432.18	\$0.00	\$6,877,432.18	\$1,469,220.15	\$5,408,212.03	\$1,469,220.15	\$0.00	\$5,408,212.03	\$1,469,220.15	\$1,469,220.15	\$
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,884,905.63	\$0.00	\$1,884,905.63	\$470,208.96	\$1,414,696.67	\$470,208.96	\$0.00	\$1,414,696.67	\$470,208.96	\$470,208.96	\$
1301 SUELDOS AL PERSONAL DE BASE	\$4,955,792.28	\$0.00	\$4,955,792.28	\$999,011.19	\$3,956,781.09	\$999,011.19	\$0.00	\$3,956,781.09	\$999,011.19	\$999,011.19	\$
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$36,734.27	\$0.00	\$36,734.27	\$0.00	\$36,734.27	\$0.00	\$0.00	\$36,734.27	\$0.00	\$0.00	\$
1306 AJUSTE DE CALENDARIO	\$1,480,138.73	\$0.00	\$1,480,138.73	\$74,310.93	\$1,405,827.80	\$74,310.93	\$0.00	\$1,405,827.80	\$74,310.93	\$74,310.93	\$
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,317.96	\$0.00	\$130,317.96	\$28,855.23	\$101,462.73	\$28,855.23	\$0.00	\$101,462.73	\$28,855.23	\$28,855.23	\$
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$
3203 GRATIFICACIÓN DE FIN DE AÑO	\$194,046.48	\$0.00	\$194,046.48	\$45,455.70	\$148,590.78	\$45,455.70	\$0.00	\$148,590.78	\$45,455.70	\$45,455.70	\$
3400 COMPENSACIONES	\$194,046.48	\$0.00	\$194,046.48	\$45,455.70	\$148,590.78	\$45,455.70	\$0.00	\$148,590.78	\$45,455.70	\$45,455.70	\$
3401 COMPENSACIONES ORDINARIAS	\$194,046.48	\$0.00	\$194,046.48	\$45,455.70	\$148,590.78	\$45,455.70	\$0.00	\$148,590.78	\$45,455.70	\$45,455.70	\$
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,140.72	\$0.00	\$221,140.72	\$54,959.38	\$166,181.34	\$54,959.38	\$0.00	\$166,181.34	\$54,959.38	\$54,959.38	\$
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$221,140.72	\$0.00	\$221,140.72	\$54,959.38	\$166,181.34	\$54,959.38	\$0.00	\$166,181.34	\$54,959.38	\$54,959.38	\$
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$221,140.72	\$0.00	\$221,140.72	\$54,959.38	\$166,181.34	\$54,959.38	\$0.00	\$166,181.34	\$54,959.38	\$54,959.38	\$
5400 PRESTACIONES CONTRACTUALES	\$1,574,876.64	\$0.00	\$1,574,876.64	\$227,372.66	\$1,347,503.98	\$227,372.66	\$0.00	\$1,347,503.98	\$227,372.66	\$227,372.66	\$
5401 PRESTACIONES AL PERSONAL DE BASE	\$53,092.04	\$0.00	\$53,092.04	\$12,000.00	\$41,092.04	\$12,000.00	\$0.00	\$41,092.04	\$12,000.00	\$12,000.00	\$
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,482,083.64	\$681,771.48	\$4,163,855.12	\$462,521.43	\$3,701,333.69	\$462,521.43	\$0.00	\$3,701,333.69	\$462,521.43	\$462,521.43	\$
10000 MATERIALES Y SUMINISTROS	\$135,000.00	\$10,000.00	\$145,000.00	\$10,900.14	\$134,099.86	\$10,900.14	\$0.00	\$134,099.86	\$10,900.14	\$10,900.14	\$
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	\$10,000.00	\$100,000.00	\$10,900.14	\$89,099.86	\$10,900.14	\$0.00	\$89,099.86	\$10,900.14	\$10,900.14	\$
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$10,000.00	\$70,000.00	\$10,900.14	\$59,099.86	\$10,900.14	\$0.00	\$59,099.86	\$10,900.14	\$10,900.14	\$
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
1200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
1201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$



# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31 de marzo de 2020

Usr: TESORERO.  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de impresión: 07/mar/2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas	
										Ejercido	Pagado
1600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
12000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
12100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
12105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
12300	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	\$0.00	\$0.00
12301	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	\$0.00	\$0.00
14000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,160,083.64	\$671,771.48	\$1,831,855.12	\$18,154.00	\$1,813,701.12	\$18,154.00	\$0.00	\$1,813,701.12	\$18,154.00	\$18,154.00
14100	PRODUCTOS MINERALES NO METALICOS	\$244,033.40	\$0.00	\$244,033.40	\$0.00	\$244,033.40	\$0.00	\$0.00	\$244,033.40	\$0.00	\$0.00
14101	MATERIAL DE FERRERIA PARA CONSTRUCCION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
14102	MINERALES PARA CONSTRUCCION Y REPARACION	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00
14103	PRODUCTOS MINERALES PARA CONSTRUCCION Y	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00
14200	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00
14201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00
14300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
14301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
14400	MADERA Y PRODUCTOS DE MADERA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
14401	MADERA Y PRODUCTOS DE MADERA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
14402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
14500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
14501	ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
14502	MATERIALES DE FERRERIA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
14503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
14600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,786.24	\$611,771.48	\$722,557.72	\$0.00	\$722,557.72	\$0.00	\$0.00	\$722,557.72	\$0.00	\$0.00
14601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$80,786.24	\$611,771.48	\$692,557.72	\$0.00	\$692,557.72	\$0.00	\$0.00	\$692,557.72	\$0.00	\$0.00
14602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
14603	MATERIAL DE FERRERIA ELÉCTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
14700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00
14701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARIA DEL ORO

## NAYARIT

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión 07/mar./2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas	
												Pa	De
14702	MATERIAL DE FERRETERIA PARA LA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$	\$
14703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$	\$
14704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$	\$
14800	MATERIALES COMPLEMENTARIOS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$	\$
14801	ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$	\$
14803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
14804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
14806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	\$
14807	PRODUCTOS DE PLASTICO, PVC Y SIMILARES PAR	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$	\$
14900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$180,000.00	\$60,000.00	\$240,000.00	\$18,154.00	\$221,846.00	\$18,154.00	\$0.00	\$221,846.00	\$18,154.00	\$18,154.00	\$	\$
14901	OTROS MATERIALES DE FERRETERIA PARA CONSTI	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$	\$
14903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$10,000.00	\$60,000.00	\$70,000.00	\$18,154.00	\$51,846.00	\$18,154.00	\$0.00	\$51,846.00	\$18,154.00	\$18,154.00	\$	\$
14904	OTROS PRODUCTOS QUIMICOS PARA CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$	\$
15000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$35,000.00	\$0.00	\$35,000.00	\$1,380.00	\$33,620.00	\$1,380.00	\$0.00	\$33,620.00	\$1,380.00	\$1,380.00	\$	\$
15200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$35,000.00	\$0.00	\$35,000.00	\$1,380.00	\$33,620.00	\$1,380.00	\$0.00	\$33,620.00	\$1,380.00	\$1,380.00	\$	\$
15201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$35,000.00	\$0.00	\$35,000.00	\$1,380.00	\$33,620.00	\$1,380.00	\$0.00	\$33,620.00	\$1,380.00	\$1,380.00	\$	\$
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,720,000.00	\$0.00	\$1,720,000.00	\$414,849.22	\$1,305,150.78	\$414,849.22	\$0.00	\$1,305,150.78	\$414,849.22	\$414,849.22	\$	\$
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,720,000.00	\$0.00	\$1,720,000.00	\$414,849.22	\$1,305,150.78	\$414,849.22	\$0.00	\$1,305,150.78	\$414,849.22	\$414,849.22	\$	\$
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,720,000.00	\$0.00	\$1,720,000.00	\$414,849.22	\$1,305,150.78	\$414,849.22	\$0.00	\$1,305,150.78	\$414,849.22	\$414,849.22	\$	\$
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$	\$
17100	VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$	\$
17106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$	\$
17200	PRENDAS DE SEGURIDAD Y PROTECCION PERSON	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
17203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
17400	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
17401	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
19000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$347,000.00	\$0.00	\$347,000.00	\$17,238.07	\$329,761.93	\$17,238.07	\$0.00	\$329,761.93	\$17,238.07	\$17,238.07	\$	\$
19100	HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$	\$
19101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$	\$
19300	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$
19301	MATERIAL MENOR DE FERRETERIA PARA MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$	\$





MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión: 07/may./2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
												Pa
19600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,000.00	\$0.00	\$212,000.00	\$10,539.70	\$201,460.30	\$10,539.70	\$0.00	\$201,460.30	\$10,539.70	\$10,539.70	\$C
19601	ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$42,000.00	\$0.00	\$42,000.00	\$799.90	\$41,200.10	\$799.90	\$0.00	\$41,200.10	\$799.90	\$799.90	\$C
19602	ARTICULOS AUTOMOTRICES MENORES	\$120,000.00	\$0.00	\$120,000.00	\$5,636.80	\$114,363.20	\$5,636.80	\$0.00	\$114,363.20	\$5,636.80	\$5,636.80	\$C
19609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$60,000.00	\$0.00	\$60,000.00	\$4,103.00	\$45,897.00	\$4,103.00	\$0.00	\$45,897.00	\$4,103.00	\$4,103.00	\$C
19800	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$70,000.00	\$0.00	\$70,000.00	\$6,698.37	\$63,301.63	\$6,698.37	\$0.00	\$63,301.63	\$6,698.37	\$6,698.37	\$C
19801	ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$30,000.00	\$0.00	\$30,000.00	\$6,698.37	\$23,301.63	\$6,698.37	\$0.00	\$23,301.63	\$6,698.37	\$6,698.37	\$C
19803	MATERIAL MENOR DE FERRETERIA PARA MAQUINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$C
19804	PRODUCTOS MENORES DE HULE PARA MAQUINAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$C
19900	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$C
19902	ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$C
<b>0000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,062,632.59</b>	<b>\$87,620.98</b>	<b>\$1,150,253.57</b>	<b>\$78,741.09</b>	<b>\$1,071,512.48</b>	<b>\$78,741.09</b>	<b>\$0.00</b>	<b>\$1,071,512.48</b>	<b>\$78,741.09</b>	<b>\$78,741.09</b>	<b>\$C</b>
<b>1000</b>	<b>SERVICIOS BASICOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$826.56</b>	<b>\$4,173.44</b>	<b>\$826.56</b>	<b>\$0.00</b>	<b>\$4,173.44</b>	<b>\$826.56</b>	<b>\$826.56</b>	<b>\$C</b>
11800	SERVICIOS POSTALES Y TELEGRAFICOS	\$0.00	\$5,000.00	\$5,000.00	\$826.56	\$4,173.44	\$826.56	\$0.00	\$4,173.44	\$826.56	\$826.56	\$C
11801	SERVICIO POSTAL	\$0.00	\$5,000.00	\$5,000.00	\$826.56	\$4,173.44	\$826.56	\$0.00	\$4,173.44	\$826.56	\$826.56	\$C
<b>12000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$189,851.00</b>	<b>\$0.00</b>	<b>\$189,851.00</b>	<b>\$0.00</b>	<b>\$189,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$C</b>
12500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$189,851.00	\$0.00	\$189,851.00	\$0.00	\$189,851.00	\$0.00	\$0.00	\$189,851.00	\$0.00	\$0.00	\$C
12501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$189,851.00	\$0.00	\$189,851.00	\$0.00	\$189,851.00	\$0.00	\$0.00	\$189,851.00	\$0.00	\$0.00	\$C
<b>13000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI</b>	<b>\$418,781.59</b>	<b>\$28,492.98</b>	<b>\$447,274.57</b>	<b>\$0.00</b>	<b>\$447,274.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447,274.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$C</b>
13200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$C
13201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$C
13900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$319,781.59	\$28,492.98	\$348,274.57	\$0.00	\$348,274.57	\$0.00	\$0.00	\$348,274.57	\$0.00	\$0.00	\$C
13901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$0.00	\$42,880.96	\$0.00	\$0.00	\$C
13903	SERVICIOS INTEGRALES	\$276,900.63	\$28,492.98	\$305,393.61	\$0.00	\$305,393.61	\$0.00	\$0.00	\$305,393.61	\$0.00	\$0.00	\$C
<b>14000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$C</b>
14700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$C
14701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$C
<b>15000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$324,000.00</b>	<b>\$54,128.00</b>	<b>\$378,128.00</b>	<b>\$77,914.53</b>	<b>\$300,213.47</b>	<b>\$77,914.53</b>	<b>\$0.00</b>	<b>\$300,213.47</b>	<b>\$77,914.53</b>	<b>\$77,914.53</b>	<b>\$C</b>
15500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$144,000.00	\$0.00	\$144,000.00	\$12,252.01	\$131,747.99	\$12,252.01	\$0.00	\$131,747.99	\$12,252.01	\$12,252.01	\$C
15501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$144,000.00	\$0.00	\$144,000.00	\$12,252.01	\$131,747.99	\$12,252.01	\$0.00	\$131,747.99	\$12,252.01	\$12,252.01	\$C
15700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$150,000.00	\$54,128.00	\$204,128.00	\$65,662.52	\$138,465.48	\$65,662.52	\$0.00	\$138,465.48	\$65,662.52	\$65,662.52	\$C
15701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$150,000.00	\$54,128.00	\$204,128.00	\$65,662.52	\$138,465.48	\$65,662.52	\$0.00	\$138,465.48	\$65,662.52	\$65,662.52	\$C



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Ustr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

Fecha y hora de Impresión | 07/may/2020  
12:32 p. m.

Cuentas de Gasto	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas de Pagos
							Comprometer	Comprometer		Devengado	Devengado				
5900	SERVICIOS DE JARDINERIA Y FUMIGACION		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
5901	SERVICIOS DE JARDINERIA Y FUMIGACION		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
7000	SERVICIOS DE TRASLADO Y VIATICOS		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0
7100	PASAJES AEREOS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
7101	PASAJES AEREOS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
7500	VIATICOS EN EL PAIS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
7501	VIATICOS EN EL PAIS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0
9000	OTROS SERVICIOS GENERALES		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0
9900	OTROS SERVICIOS GENERALES		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0
9901	SERVICIOS DE ALIMENTACION		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0
<b>0000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>		<b>\$613,940.19</b>	<b>\$34,304.01</b>	<b>\$648,244.20</b>	<b>\$0.00</b>	<b>\$648,244.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,244.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0
1100	Muebles de oficina y estanteria		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
1107	MOBILIARIO Y EQUIPO		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
1500	Equipo de cómputo y de tecnologías de la información		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
1503	EQUIPO DE COMPUTACION		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0
2000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0
2300	Cámaras fotográficas y de video		\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0
2301	CÁMARAS FOTOGRAFICAS Y DE VIDEO		\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0
4000	VEHICULOS Y EQUIPO DE TRANSPORTE		\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0
4100	Vehiculos y equipo terrestre		\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0
4101	VEHICULOS Y EQUIPO TERRESTRE		\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0
6000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$69,882.00	\$57,304.01	\$127,186.01	\$0.00	\$127,186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$127,186.01	\$0.00	\$0.00	\$0
6300	Maquinaria y equipo de construcción		\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$0
6301	APARATOS E INSTRUMENTOS CIENTIFICOS PARA LABORATORIOS		\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$0
6600	Equipos de generación eléctrica, aparatos y accesorios eléctricos		\$0.00	\$57,304.01	\$57,304.01	\$0.00	\$57,304.01	\$0.00	\$0.00	\$0.00	\$0.00	\$57,304.01	\$0.00	\$0.00	\$0
6604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS		\$0.00	\$57,304.01	\$57,304.01	\$0.00	\$57,304.01	\$0.00	\$0.00	\$0.00	\$0.00	\$57,304.01	\$0.00	\$0.00	\$0
<b>0000</b>	<b>INVERSION PUBLICA</b>		<b>\$22,514,790.53</b>	<b>\$6,112,018.13</b>	<b>\$28,626,808.66</b>	<b>\$0.00</b>	<b>\$28,626,808.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,626,808.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>
1000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO		\$22,514,790.53	\$5,662,018.13	\$28,176,808.66	\$0.00	\$28,176,808.66	\$0.00	\$0.00	\$0.00	\$0.00	\$28,176,808.66	\$0.00	\$0.00	\$0



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV

Fecha y hora de Impresión | 07/may/2020 | 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pa Del
11200	Edificación no habitacional	\$8,670,000.00	\$4,370,737.27	\$13,040,737.27	\$0.00	\$13,040,737.27	\$0.00	\$0.00	\$13,040,737.27	\$0.00	\$0.00	\$0.00
11202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$8,670,000.00	\$4,370,737.27	\$13,040,737.27	\$0.00	\$13,040,737.27	\$0.00	\$0.00	\$13,040,737.27	\$0.00	\$0.00	\$0.00
11400	División de terrenos y construcción de obras de urbaniza	\$5,190,003.00	-\$930,001.00	\$4,260,002.00	\$0.00	\$4,260,002.00	\$0.00	\$0.00	\$4,260,002.00	\$0.00	\$0.00	\$0.00
11403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$5,190,003.00	-\$930,001.00	\$4,260,002.00	\$0.00	\$4,260,002.00	\$0.00	\$0.00	\$4,260,002.00	\$0.00	\$0.00	\$0.00
11500	Construcción de vías de comunicación	\$8,654,787.53	\$2,221,281.86	\$10,876,069.39	\$0.00	\$10,876,069.39	\$0.00	\$0.00	\$10,876,069.39	\$0.00	\$0.00	\$0.00
11501	INFRAESTRUCTURA DE CARRETERAS	\$8,654,787.53	\$2,221,281.86	\$10,876,069.39	\$0.00	\$10,876,069.39	\$0.00	\$0.00	\$10,876,069.39	\$0.00	\$0.00	\$0.00
12000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
12200	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
12202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$0.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>Vida Digna Para Santa Maria del Oro</b>		<b>\$37,880,127.26</b>	<b>\$6,915,714.50</b>	<b>\$44,795,841.86</b>	<b>\$2,379,125.64</b>	<b>\$42,416,716.22</b>	<b>\$2,379,125.64</b>	<b>\$0.00</b>	<b>\$42,416,716.22</b>	<b>\$2,379,125.64</b>	<b>\$2,379,125.64</b>	<b>\$2,379,125.64</b>
<b>271E21 Santa Maria del Oro Participativo</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10000	MATERIALES Y SUMINISTROS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
11100	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	\$0.00	\$0.00	\$0.00
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
11106	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	\$0.00	\$0.00	\$0.00
11400	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	\$0.00	\$0.00	\$0.00
11401	SUMINISTROS INFORMÁTICOS	\$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
11600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
11601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
11602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
11603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
60000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
61000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
61010	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>Santa Maria del Oro Participativo</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>411D11 Deuda Publica</b>		<b>\$1,366,366.20</b>	<b>\$0.00</b>	<b>\$1,366,366.20</b>	<b>\$1,366,366.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,754.94</b>	<b>\$1,061,611.26</b>	<b>\$304,754.94</b>	<b>\$304,754.94</b>	<b>\$191,591.55</b>
10000	DEUDA PUBLICA	\$1,366,366.20	\$0.00	\$1,366,366.20	\$1,366,366.20	\$0.00	\$0.00	\$304,754.94	\$1,061,611.26	\$304,754.94	\$304,754.94	\$191,591.55
10000	AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$574,774.65	\$191,591.55



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión: 07/may/2020 12:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta
11100	Amortización de la deuda interna con instituciones de crédito	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	
11101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA INTERNA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	
12000	INTERESES DE LA DEUDA PUBLICA	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$113,163.39	\$486,836.61	\$486,836.61	\$113,163.39	\$113,163.39	
12100	Intereses de la deuda interna con instituciones de crédito	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$113,163.39	\$486,836.61	\$486,836.61	\$113,163.39	\$113,163.39	
12101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA INTERNA CON INSTITUCIONES DE LA DEUDA INTERNA	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$113,163.39	\$486,836.61	\$486,836.61	\$113,163.39	\$113,163.39	
<b>Deuda Publica</b>		<b>\$1,366,366.20</b>	<b>\$0.00</b>	<b>\$1,366,366.20</b>	<b>\$1,366,366.20</b>	<b>\$0.00</b>	<b>\$304,754.94</b>	<b>\$1,061,611.26</b>	<b>\$1,061,611.26</b>	<b>\$304,754.94</b>	<b>\$304,754.94</b>	
<b>441H11 Adefas</b>												
10000	DEUDA PUBLICA	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$0.00	\$2,384,444.26	\$0.00	\$0.00	
19000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$0.00	\$2,384,444.26	\$0.00	\$0.00	
19100	ADEFAS	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$0.00	\$2,384,444.26	\$0.00	\$0.00	
19101	ADEFAS	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$2,384,444.26	\$0.00	\$0.00	\$2,384,444.26	\$0.00	\$0.00	
<b>Adefas</b>		<b>\$2,384,444.26</b>	<b>\$0.00</b>	<b>\$2,384,444.26</b>	<b>\$0.00</b>	<b>\$2,384,444.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,384,444.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Final</b>		<b>\$116,910,003.82</b>	<b>\$7,636,819.58</b>	<b>\$124,546,823.40</b>	<b>\$16,003,516.06</b>	<b>\$108,543,308.34</b>	<b>\$14,941,903.80</b>	<b>\$1,061,611.26</b>	<b>\$109,604,919.60</b>	<b>\$14,941,903.80</b>	<b>\$14,941,903.80</b>	

PROFA. ANA MARIA ISICORDIA LOPEZ  
PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ  
TESORERO MUNICIPAL