



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 11/may/2020 11:55 a. 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
01 CABILDO											
SERVICIOS PERSONALES	\$10,432,533.45	\$0.00	\$10,432,533.45	\$2,204,028.78	\$8,228,504.67	\$2,204,028.78	\$0.00	\$8,228,504.67	\$2,204,028.78	\$2,204,028.78	
10000 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 GRATIFICACIONES	\$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	\$
15000 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	\$
10000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$62,000.00	\$0.00	\$62,000.00	\$615.86	\$61,384.14	\$615.86	\$0.00	\$61,384.14	\$615.86	\$615.86	\$
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$52,000.00	\$0.00	\$52,000.00	\$615.86	\$51,384.14	\$615.86	\$0.00	\$51,384.14	\$615.86	\$615.86	\$
1102 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	\$
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$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 INFORMATICOS	\$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 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	\$
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 CARACTER 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	\$
16000 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 Unidad Administrativa 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	Ejercido	Pagado	Cuentas Pa De
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	\$
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	\$
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	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	\$
10000	SERVICIOS GENERALES	\$849,270.56	\$0.00	\$849,270.56	\$133,298.58	\$715,971.98	\$133,298.58	\$0.00	\$715,971.98	\$133,298.58	\$133,298.58	\$
13000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$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	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$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	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	\$
17000	SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$
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	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	\$
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	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	\$
18000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$
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	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	\$
19000	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	\$
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	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	\$
	CABILDO	\$11,795,804.01	\$20,000.00	\$11,815,804.01	\$2,413,495.26	\$9,402,308.75	\$2,413,495.26	\$0.00	\$9,402,308.75	\$2,413,495.26	\$2,413,495.26	\$
	02 DESPACHO DE PRESIDENCIA MUNICIPAL											
0000	SERVICIOS PERSONALES	\$2,914,600.92	\$0.00	\$2,914,600.92	\$589,941.74	\$2,324,659.18	\$589,941.74	\$0.00	\$2,324,659.18	\$589,941.74	\$589,941.74	\$
1000	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	\$
1300	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	\$
1301	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	\$
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$636,435.88	\$0.00	\$636,435.88	\$209,108.70	\$627,327.18	\$209,108.70	\$0.00	\$627,327.18	\$209,108.70	\$209,108.70	\$
1306	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	\$
3000	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	\$
3100	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	\$



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Fecha y hora de Impresión 11/may/2020 11:55 a. 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. De
						Disponibilidad	Comprometer		Devengado	No Devengado				
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	\$0.00	\$9,430.26	\$3,143.34	\$3,143.34	\$	
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAN	\$373,171.33	\$0.00	\$373,171.33	\$0.00	\$373,171.33	\$0.00	\$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	\$0.00	\$373,171.33	\$0.00	\$0.00	\$	
3400	COMPENSACIONES	\$372,000.00	\$0.00	\$372,000.00	\$93,000.00	\$279,000.00	\$93,000.00	\$0.00	\$0.00	\$279,000.00	\$93,000.00	\$93,000.00	\$	
3401	COMPENSACIONES ORDINARIAS	\$372,000.00	\$0.00	\$372,000.00	\$93,000.00	\$279,000.00	\$93,000.00	\$0.00	\$0.00	\$279,000.00	\$93,000.00	\$93,000.00	\$	
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$788,527.91	\$0.00	\$788,527.91	\$154,141.10	\$634,386.81	\$154,141.10	\$0.00	\$0.00	\$634,386.81	\$154,141.10	\$154,141.10	\$	
5100	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	\$0.00	\$63,640.02	\$21,197.52	\$21,197.52	\$	
5101	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	\$0.00	\$63,640.02	\$21,197.52	\$21,197.52	\$	
5400	PRESTACIONES CONTRACTUALES	\$703,690.37	\$0.00	\$703,690.37	\$132,943.58	\$570,746.79	\$132,943.58	\$0.00	\$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	\$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	\$0.00	\$251,868.98	\$76,606.38	\$76,606.38	\$	
10000	MATERIALES Y SUMINISTROS	\$491,199.75	\$55,000.00	\$546,199.75	\$105,690.65	\$440,509.10	\$105,690.65	\$0.00	\$0.00	\$440,509.10	\$105,690.65	\$105,690.65	\$	
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$139,794.76	\$35,000.00	\$174,794.76	\$21,981.73	\$152,813.03	\$21,981.73	\$0.00	\$0.00	\$152,813.03	\$21,981.73	\$21,981.73	\$	
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	\$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	\$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	\$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	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	
11500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$5,000.00	\$11,000.00	\$1,218.11	\$9,781.89	\$1,218.11	\$0.00	\$0.00	\$9,781.89	\$1,218.11	\$1,218.11	\$	
11502	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$5,000.00	\$11,000.00	\$1,218.11	\$9,781.89	\$1,218.11	\$0.00	\$0.00	\$9,781.89	\$1,218.11	\$1,218.11	\$	
11600	MATERIAL DE LIMPIEZA	\$48,537.76	\$30,000.00	\$78,537.76	\$20,763.62	\$57,774.14	\$20,763.62	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$116,852.92	\$68,147.08	\$68,147.08	\$	
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$20,000.00	\$185,000.00	\$68,147.08	\$116,852.92	\$68,147.08	\$0.00	\$0.00	\$116,852.92	\$68,147.08	\$68,147.08	\$	
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	



**MUNICIPIO DE SANTA MARIA DEL ORO
 NAYARIT**
Estado del Ejercicio del Presupuesto por Unidad Administrativa 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
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	\$C
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	\$C
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	\$C
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	\$C
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	\$C
10000	SERVICIOS GENERALES	\$620,676.80	-\$20,000.00	\$600,676.80	\$64,793.12	\$535,883.68	\$64,793.12	\$0.00	\$535,883.68	\$64,793.12	\$64,793.12	\$C
11000	SERVICIOS BASICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
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	\$C
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	\$C
13000	SERVICIOS PROFESIONALES, CIENTIFICOS, 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	\$C
13900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$45,676.80	\$0.00	\$0.00	\$45,676.80	\$0.00	\$0.00	\$C
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	\$C
15000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$C
15500	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	\$C
15501	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	\$C
17000	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	\$C
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	\$C
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	\$C
17500	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	\$C
17501	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	\$C
17900	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	\$C
17901	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	\$C
18000	SERVICIOS OFICIALES	\$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	\$C
18500	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	\$C
18501	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	\$C
19000	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	\$C
19900	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	\$C
19901	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	\$C
10800	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,180,038.27	\$450,000.00	\$4,630,038.27	\$850,991.16	\$3,779,047.11	\$850,991.16	\$0.00	\$3,779,047.11	\$850,991.16	\$850,991.16	\$0
14800	AYUDAS SOCIALES	\$4,180,038.27	\$450,000.00	\$4,630,038.27	\$850,991.16	\$3,779,047.11	\$850,991.16	\$0.00	\$3,779,047.11	\$850,991.16	\$850,991.16	\$0
14100	Ayudas sociales a personas	\$3,880,038.27	\$250,000.00	\$4,130,038.27	\$690,004.92	\$3,440,033.35	\$690,004.92	\$0.00	\$3,440,033.35	\$690,004.92	\$690,004.92	\$0



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

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
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	\$289,263.02	\$658,676.98	\$289,263.02	\$0.00	\$658,676.98	\$289,263.02	\$289,263.02	\$
14104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVE	\$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	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$16,170.75	\$33,829.25	\$16,170.75	\$0.00	\$33,829.25	\$16,170.75	\$16,170.75	\$
10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$
11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
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	\$
12000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$
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	\$
DESPACHO DE PRESIDENCIA MUNIC	\$8,281,515.74	\$485,000.00	\$8,766,515.74	\$1,611,416.67	\$7,155,099.07	\$1,611,416.67	\$0.00	\$7,155,099.07	\$1,611,416.67	\$1,611,416.67	\$
03 SECRETARÍA DEL AYUNTAMIENTO	\$1,815,631.80	\$0.00	\$1,815,631.80	\$386,947.02	\$1,428,684.78	\$386,947.02	\$0.00	\$1,428,684.78	\$386,947.02	\$386,947.02	\$
10000 SERVICIOS PERSONALES	\$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	\$
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	\$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	\$1,138,286.40	\$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	\$
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,618.14	\$0.00	\$352,618.14	\$33,611.40	\$319,006.74	\$33,611.40	\$0.00	\$319,006.74	\$33,611.40	\$33,611.40	\$
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$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 GRATIFICA	\$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 Unidad Administrativa Al 31/mar./2020

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y Hora de Impresión: 11/may./2020 11:55 a. 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. 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	\$
16000	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	\$145,283.72	\$0.00	\$145,283.72	\$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	MATERIALES Y SUMINISTROS	\$63,545.56	\$0.00	\$63,545.56	\$12,000.00	\$41,545.56	\$12,000.00	\$0.00	\$41,545.56	\$12,000.00	\$12,000.00	\$
10000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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	\$
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,237.01	\$10,000.00	\$60,237.01	\$2,225.00	\$48,012.01	\$2,225.00	\$0.00	\$48,012.01	\$2,225.00	\$2,225.00	\$
1102	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$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	MATERIALES, ÚTILES 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	\$
1400	SUMINISTROS INFORMÁTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$
1401	MATERIALES PARA SERVICIOS GENERALES	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	\$
1500	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	\$
1502	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	\$
1600	PRODUCTOS TEXTILES PARA LIMPIEZA	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$0.00	\$20,317.53	\$0.00	\$0.00	\$
1601	PRODUCTOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$
1602	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	\$
1603	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	\$
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
16101	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	\$
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	\$
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	\$



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 11/may/2020 11:55 a. m.

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	Cuentas De
					Comprometer	Devengado		Presupuesto Sin Devengar					
19000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$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	\$
19400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$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	\$
19402 ARTICULOS AUXILIARES DE CÓMPUTO	\$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	\$
19403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
10000 SERVICIOS GENERALES	\$282,729.04	\$0.00	\$282,729.04	\$0.00	\$282,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$282,729.04	\$0.00	\$0.00	\$
12000 SERVICIOS DE ARRENDAMIENTO	\$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	\$
12100 ARRENDAMIENTO DE TERRENOS	\$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	\$
12101 ARRENDAMIENTO DE TERRENOS	\$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	\$
13000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$82,729.04	\$0.00	\$82,729.04	\$0.00	\$82,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$82,729.04	\$0.00	\$0.00	\$
13600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$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	\$
13604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORN	\$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	\$
13900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$
13901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$
16000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$
16100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$
16101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$
16300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$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	\$
16301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$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	\$
19000 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
19900 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
9901 SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0
1100 Muebles de oficina y estantería	\$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
1107 MOBILIARIO Y EQUIPO	\$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
1500 Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0
1503 EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0
SECRETARIA DEL AYUNTAMIENTO	\$7,296,668.84	\$30,000.00	\$7,326,668.84	\$395,668.02	\$1,930,900.82	\$395,668.02	\$0.00	\$1,930,900.82	\$0.00	\$1,930,900.82	\$395,668.02	\$395,668.02	\$0
04 TESORERÍA MUNICIPAL	\$7,111,648.17	\$0.00	\$7,111,648.17	\$1,131,376.54	\$5,980,271.63	\$1,131,376.54	\$0.00	\$5,980,271.63	\$0.00	\$1,131,376.54	\$1,131,376.54	\$0	\$0



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

Usc: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 11/may/2020 11:55 a. 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 Pagarables
13000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,338,893.22	\$0.00	\$0.00	\$3,338,893.22	\$691,772.40	\$2,647,120.82	\$691,772.40	\$0.00	\$2,647,120.82	\$691,772.40	\$691,772.40	\$691,772.40	\$0.00	\$
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,338,893.22	\$0.00	\$0.00	\$3,338,893.22	\$691,772.40	\$2,647,120.82	\$691,772.40	\$0.00	\$2,647,120.82	\$691,772.40	\$691,772.40	\$691,772.40	\$0.00	\$
1301	SUELDOS AL PERSONAL DE BASE	\$1,229,579.76	\$0.00	\$0.00	\$1,229,579.76	\$285,874.35	\$943,705.41	\$285,874.35	\$0.00	\$943,705.41	\$285,874.35	\$285,874.35	\$285,874.35	\$0.00	\$
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,085,507.84	\$0.00	\$0.00	\$2,085,507.84	\$405,898.05	\$1,679,609.79	\$405,898.05	\$0.00	\$1,679,609.79	\$405,898.05	\$405,898.05	\$405,898.05	\$0.00	\$
1306	AJUSTE DE CALENDARIO	\$23,805.62	\$0.00	\$0.00	\$23,805.62	\$0.00	\$23,805.62	\$0.00	\$0.00	\$23,805.62	\$0.00	\$0.00	\$0.00	\$0.00	\$
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,064,070.13	\$0.00	\$0.00	\$1,064,070.13	\$80,026.08	\$984,044.05	\$80,026.08	\$0.00	\$984,044.05	\$80,026.08	\$80,026.08	\$80,026.08	\$0.00	\$
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$27,154.68	\$0.00	\$0.00	\$27,154.68	\$4,732.08	\$22,422.60	\$4,732.08	\$0.00	\$22,422.60	\$4,732.08	\$4,732.08	\$4,732.08	\$0.00	\$
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$27,154.68	\$0.00	\$0.00	\$27,154.68	\$4,732.08	\$22,422.60	\$4,732.08	\$0.00	\$22,422.60	\$4,732.08	\$4,732.08	\$4,732.08	\$0.00	\$
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$692,544.25	\$0.00	\$0.00	\$692,544.25	\$0.00	\$692,544.25	\$0.00	\$0.00	\$692,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$
3203	GRATIFICACIÓN DE FIN DE AÑO	\$692,544.25	\$0.00	\$0.00	\$692,544.25	\$0.00	\$692,544.25	\$0.00	\$0.00	\$692,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$
3400	COMPENSACIONES	\$344,371.20	\$0.00	\$0.00	\$344,371.20	\$75,294.00	\$269,077.20	\$75,294.00	\$0.00	\$269,077.20	\$75,294.00	\$75,294.00	\$75,294.00	\$0.00	\$
3401	COMPENSACIONES ORDINARIAS	\$344,371.20	\$0.00	\$0.00	\$344,371.20	\$75,294.00	\$269,077.20	\$75,294.00	\$0.00	\$269,077.20	\$75,294.00	\$75,294.00	\$75,294.00	\$0.00	\$
14000	SEGURIDAD SOCIAL	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$151,943.99	\$1,048,056.01	\$151,943.99	\$0.00	\$1,048,056.01	\$151,943.99	\$151,943.99	\$151,943.99	\$0.00	\$
4100	APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$0.00	\$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	\$92,020.30	\$0.00	\$
4102	APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$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	\$92,020.30	\$0.00	\$
4200	APORTACIONES A FONDOS DE VIVIENDA	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$12,653.88	\$687,346.12	\$12,653.88	\$0.00	\$687,346.12	\$12,653.88	\$12,653.88	\$12,653.88	\$0.00	\$
4202	APORTACIONES AL INFONAVIT	\$690,000.00	\$0.00	\$0.00	\$690,000.00	\$12,653.88	\$687,346.12	\$12,653.88	\$0.00	\$687,346.12	\$12,653.88	\$12,653.88	\$12,653.88	\$0.00	\$
4300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$0.00	\$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	\$47,269.81	\$0.00	\$
4301	APORTACIONES AL SAR	\$250,000.00	\$0.00	\$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	\$47,269.81	\$0.00	\$
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,148,684.82	\$0.00	\$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	\$207,634.07	\$0.00	\$
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$155,980.30	\$0.00	\$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	\$35,972.16	\$0.00	\$
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$155,980.30	\$0.00	\$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	\$35,972.16	\$0.00	\$
5400	PRESTACIONES CONTRACTUALES	\$992,704.52	\$0.00	\$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	\$171,661.91	\$0.00	\$
5401	PRESTACIONES AL PERSONAL DE BASE	\$875,811.58	\$0.00	\$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	\$144,661.91	\$0.00	\$
5402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,892.94	\$0.00	\$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	\$27,000.00	\$0.00	\$
16000	PREVISIONES	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
6100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
6102	PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
10000	MATERIALES Y SUMINISTROS	\$740,963.99	\$75,000.00	\$0.00	\$815,963.99	\$90,594.49	\$725,369.50	\$90,594.49	\$0.00	\$725,369.50	\$90,594.49	\$90,594.49	\$90,594.49	\$0.00	\$
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$420,963.99	\$70,000.00	\$0.00	\$490,963.99	\$57,900.19	\$433,063.80	\$57,900.19	\$0.00	\$433,063.80	\$57,900.19	\$57,900.19	\$57,900.19	\$0.00	\$
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$210,963.99	\$60,000.00	\$0.00	\$260,963.99	\$37,940.62	\$223,023.37	\$37,940.62	\$0.00	\$223,023.37	\$37,940.62	\$37,940.62	\$37,940.62	\$0.00	\$



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Fecha y 11/may/2020

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

hora de impresion 11:55 a. m.

Estado del Ejercicio del Presupuesto por Unidad Administrativa 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 Devenegar	Ejercido	Pagado	Cuentas I	
												Pai	Det
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
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	\$0	\$0
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$5,000.00	\$65,000.00	\$4,409.20	\$60,590.80	\$4,409.20	\$0.00	\$60,590.80	\$4,409.20	\$4,409.20	\$0	\$0
2105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$60,000.00	\$5,000.00	\$65,000.00	\$4,409.20	\$60,590.80	\$4,409.20	\$0.00	\$60,590.80	\$4,409.20	\$4,409.20	\$0	\$0
2300	UTENSILIOS PARA EL SERVICIO 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	\$0	\$0
2301	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	\$0	\$0
6000	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	\$0	\$0
6100	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	\$0	\$0
6101	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	\$0	\$0
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0	\$0
7100	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	\$0	\$0
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0	\$0
9000	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	\$0	\$0
9600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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	\$0
9602	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	\$0	\$0
9609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0	\$0
0000	SERVICIOS GENERALES	\$4,190,347.20	\$273,320.00	\$4,463,667.20	\$621,793.39	\$3,841,873.81	\$621,793.39	\$0.00	\$3,841,873.81	\$621,793.39	\$621,793.39	\$0	\$0
1000	SERVICIOS BASICOS	\$2,070,000.00	-\$500,000.00	\$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



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

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

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 11/may/2020 11:55 a. 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 P. De
11301	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	\$
11400	TELEFONIA 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	\$
11401	TELEFONIA 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	\$
12000	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	\$
12700	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	\$
12701	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	\$
13000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$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	\$
13100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,200,000.00	\$300,000.00	\$1,500,000.00	\$223,244.35	\$1,276,755.65	\$223,244.35	\$0.00	\$1,276,755.65	\$223,244.35	\$223,244.35	\$
13102	OTRAS ASESORIAS PARA LA OPERACION 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	\$
13103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$
13300	SERVICIOS DE CONSULTORIA 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	\$
13301	SERVICIOS DE INFORMATICA	\$60,000.00	\$0.00	\$60,000.00	\$522.00	\$59,478.00	\$522.00	\$0.00	\$59,478.00	\$522.00	\$522.00	\$
13302	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$
13600	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	\$
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	\$
15000	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	\$
15100	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	\$
15101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$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	\$
15500	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	\$
15501	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	\$
17000	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	\$



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

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de impresión: 11/1/may./2020 11:55 a. 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
											P
17100 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	\$
17101 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	\$
17500 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	\$
17501 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	\$
17900 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	\$
17901 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	\$
18000 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	\$
18300 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	\$
18301 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	\$
19000 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	\$
19200 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	\$
19202 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	\$
19500 PENAS, MULTAS, ACCESORIOS 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	\$
19501 PENAS, MULTAS, ACCESORIOS 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	\$
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 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	\$
10000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$12,147,912.09	\$200,000.00	\$12,347,912.09	\$2,330,922.04	\$10,016,990.05	\$2,330,922.04	\$0.00	\$10,016,990.05	\$2,330,922.04	\$2,330,922.04	\$
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	\$
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 PUBLICOS	\$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	\$
15000 PENSIONES Y JUBILACIONES	\$5,816,713.40	\$0.00	\$5,816,713.40	\$948,122.40	\$4,868,591.00	\$948,122.40	\$0.00	\$4,868,591.00	\$948,122.40	\$948,122.40	\$
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 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$991,196.00	\$200,000.00	\$891,196.00	\$25,040.00	\$866,156.00	\$25,040.00	\$0.00	\$866,156.00	\$25,040.00	\$25,040.00	\$
11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$295,000.00	-\$150,000.00	\$145,000.00	\$25,040.00	\$119,960.00	\$25,040.00	\$0.00	\$119,960.00	\$25,040.00	\$25,040.00	\$
11100 Muebles de oficina y estantería	\$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	\$
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 cómputo 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 COMPUTACION	\$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	\$



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

Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y 11/may/2020
hora de Impresión 11:55 a. 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
											De
1900 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	\$
1901 OTROS EQUIPOS DE COMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
1908 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	\$
4000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$
4100 Vehiculos y equipo terrestre	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$366,196.00	\$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	\$
4600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$
46300 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	\$
46301 APARATOS E INSTRUMENTOS CIENTÍFICOS 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	\$
49000 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
49700 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	\$
49701 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	\$
10000 DEUDA PUBLICA	\$3,750,810.46	\$0.00	\$3,750,810.46	\$1,366,366.20	\$2,384,444.26	\$304,754.94	\$1,061,611.26	\$3,446,055.52	\$304,754.94	\$304,754.94	\$
11000 AMORTIZACION DE LA DEUDA PUBLICA	\$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	\$
11100 Amortización de la deuda interna con instituciones de cré	\$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 AMORTIZACION DE LA DEUDA INTERNA CON INSTIT	\$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 INSTTUCI	\$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	\$
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	\$
TESORERÍA MUNICIPAL	\$28,652,877.91	\$748,320.00	\$29,381,197.91	\$5,566,092.66	\$23,815,105.25	\$4,504,481.40	\$1,061,611.26	\$24,876,776.51	\$4,504,481.40	\$4,504,481.40	\$
05 DIRECCIÓN DE CONTRALORÍA MUNICIPAL	\$1,705,003.87	\$0.00	\$1,705,003.87	\$237,268.17	\$1,467,735.70	\$237,268.17	\$0.00	\$1,467,735.70	\$237,268.17	\$237,268.17	\$
10000 SERVICIOS PERSONALES	\$1,705,003.87	\$0.00	\$1,705,003.87	\$237,268.17	\$1,467,735.70	\$237,268.17	\$0.00	\$1,467,735.70	\$237,268.17	\$237,268.17	\$
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$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	\$



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 11/may/2020 11:55 a. 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 de
13000 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 GRATIFICACI	\$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 GRATIFICACIÓN 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	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$
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	\$
15000 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	\$
10000 MATERIALES Y SUMINISTROS	\$156,000.00	\$0.00	\$156,000.00	\$11,379.99	\$144,620.01	\$11,379.99	\$0.00	\$144,620.01	\$11,379.99	\$11,379.99	\$
11000 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	\$
11100 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	\$
11102 ARTICULOS 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	\$
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	\$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	\$
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 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	\$
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 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$
12100 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	\$
12105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN 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	\$
12300 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	\$
12301 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	\$
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	\$
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	\$



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de impresión: 11/may/2020 11:55 a. 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. De
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	\$
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	\$
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	\$
19000	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	\$
19400	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	\$
19403	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	\$
10000	SERVICIOS GENERALES	\$151,290.00	\$80,000.00	\$231,290.00	\$47,405.98	\$183,884.02	\$47,405.98	\$0.00	\$183,884.02	\$47,405.98	\$47,405.98	\$
13000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$141,290.00	\$0.00	\$141,290.00	\$0.00	\$141,290.00	\$0.00	\$0.00	\$141,290.00	\$0.00	\$0.00	\$
13400	SERVICIOS 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	\$
13401	SERVICIOS 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	\$
13900	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	\$
13901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$
15000	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	\$
15500	REPARACIÓN 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	\$
15501	REPARACIÓN 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	\$
19000	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	\$
9900	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	\$
9901	SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
	DIRECCION DE CONTRALORIA MUNICI	\$2,012,293.87	\$80,000.00	\$2,092,293.87	\$296,054.14	\$1,796,239.73	\$296,054.14	\$0.00	\$1,796,239.73	\$296,054.14	\$296,054.14	\$0
	06 DIRECCION DE INFRAESTRUCTURA Y BIENESTAR	\$10,206,680.31	\$0.00	\$10,206,680.31	\$1,837,863.12	\$8,368,817.19	\$1,837,863.12	\$0.00	\$8,368,817.19	\$1,837,863.12	\$1,837,863.12	\$0
0000	SERVICIOS PERSONALES	\$10,206,680.31	\$0.00	\$10,206,680.31	\$1,837,863.12	\$8,368,817.19	\$1,837,863.12	\$0.00	\$8,368,817.19	\$1,837,863.12	\$1,837,863.12	\$0
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	\$0
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$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	\$0
1301	SUELDOS AL PERSONAL DE BASE	\$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	\$0
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$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	\$0
1306	AJUSTE DE CALENDARIO	\$36,734.27	\$0.00	\$36,734.27	\$0.00	\$36,734.27	\$0.00	\$0.00	\$36,734.27	\$0.00	\$0.00	\$0
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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	\$0
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$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	\$0
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$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	\$0



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT
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Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 11/may/2020 11:55 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pé De
					Comprometer	Comprometer		Devengado	Devengado				
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$0.00	\$
3203 GRATIFICACIÓN DE FIN DE AÑO	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$0.00	\$1,155,774.29	\$0.00	\$0.00	\$0.00	\$
3400 COMPENSACIONES	\$194,046.48	\$0.00	\$194,046.48	\$45,455.70	\$148,590.78	\$45,455.70	\$0.00	\$0.00	\$148,590.78	\$45,455.70	\$45,455.70	\$0.00	\$
3401 COMPENSACIONES ORDINARIAS	\$194,046.48	\$0.00	\$194,046.48	\$45,455.70	\$148,590.78	\$45,455.70	\$0.00	\$0.00	\$148,590.78	\$45,455.70	\$45,455.70	\$0.00	\$
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,849,109.40	\$0.00	\$1,849,109.40	\$294,332.04	\$1,554,777.36	\$294,332.04	\$0.00	\$0.00	\$1,554,777.36	\$294,332.04	\$294,332.04	\$0.00	\$
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	\$0.00	\$166,181.34	\$54,959.38	\$54,959.38	\$0.00	\$
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	\$0.00	\$166,181.34	\$54,959.38	\$54,959.38	\$0.00	\$
5400 PRESTACIONES CONTRACTUALES	\$1,627,968.68	\$0.00	\$1,627,968.68	\$239,372.66	\$1,388,596.02	\$239,372.66	\$0.00	\$0.00	\$1,388,596.02	\$239,372.66	\$239,372.66	\$0.00	\$
5401 PRESTACIONES AL PERSONAL DE BASE	\$1,574,876.64	\$0.00	\$1,574,876.64	\$227,372.66	\$1,347,503.98	\$227,372.66	\$0.00	\$0.00	\$1,347,503.98	\$227,372.66	\$227,372.66	\$0.00	\$
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,092.04	\$0.00	\$53,092.04	\$12,000.00	\$41,092.04	\$12,000.00	\$0.00	\$0.00	\$41,092.04	\$12,000.00	\$12,000.00	\$0.00	\$
10000 MATERIALES Y SUMINISTROS	\$3,482,083.64	\$681,771.48	\$4,163,855.12	\$462,776.63	\$3,701,078.49	\$462,776.63	\$0.00	\$0.00	\$3,701,078.49	\$462,776.63	\$462,776.63	\$0.00	\$
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$135,000.00	\$10,000.00	\$145,000.00	\$10,900.14	\$134,099.86	\$10,900.14	\$0.00	\$0.00	\$134,099.86	\$10,900.14	\$10,900.14	\$0.00	\$
11100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$80,000.00	\$10,000.00	\$90,000.00	\$10,900.14	\$89,099.86	\$10,900.14	\$0.00	\$0.00	\$89,099.86	\$10,900.14	\$10,900.14	\$0.00	\$
11102 ARTICULOS Y MATERIAL DE OFICINA	\$60,000.00	\$10,000.00	\$70,000.00	\$10,900.14	\$59,099.86	\$10,900.14	\$0.00	\$0.00	\$59,099.86	\$10,900.14	\$10,900.14	\$0.00	\$
11106 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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$
11200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$
11201 MATERIALES PARA IMPRESIÓN Y REPRODUCCION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$
11601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$
12105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$1,813,701.12	\$18,154.00	\$18,154.00	\$0.00	\$
14100 PRODUCTOS MINERALES NO METÁLICOS	\$244,033.40	\$0.00	\$244,033.40	\$0.00	\$244,033.40	\$0.00	\$0.00	\$0.00	\$244,033.40	\$0.00	\$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	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$169,241.80	\$0.00	\$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	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00	\$



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 11/may./2020 11:55 a. 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 Pagarables
					Disponble para Comprometer	Devengado		Devengado	Sin Devengar				
14200 CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
14402 PRODUCTOS FORESTALES PARA LA CONSTRUCC	\$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	\$
14500 VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$
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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
14502 MATERIALES DE FERRETERIA EN VIDRIO	\$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	\$
14503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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	\$
14600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,786.24	\$611,771.48	\$722,557.72	\$0.00	\$722,557.72	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$692,557.72	\$0.00	\$0.00	\$
14602 MATERIAL ELÉCTRICO PARA COMUNICACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
14603 MATERIAL DE FERRETERIA ELÉCTRICO	\$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	\$
14700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$
14702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
14704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$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	\$
14800 MATERIALES COMPLEMENTARIOS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
14807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$
14800 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$180,000.00	\$60,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$
14901 OTROS MATERIALES DE FERRETERIA PARA CONST	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
14904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$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	\$
15000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$



Ustr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

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

Fecha y / 11/may./2020
hora de Impresión 11:55 a. 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 Del
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 PROTECCIÓN 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	\$17,493.27	\$329,506.73	\$17,493.27	\$0.00	\$329,506.73	\$17,493.27	\$17,493.27	\$
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	\$
19600	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$212,000.00	\$0.00	\$212,000.00	\$10,794.90	\$201,205.10	\$10,794.90	\$0.00	\$201,205.10	\$10,794.90	\$10,794.90	\$
19601	ACCESORIOS Y MATERIALES ELÉCTRICOS 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	\$
19602	ARTÍCULOS AUTOMOTRICES MENORES	\$120,000.00	\$0.00	\$120,000.00	\$5,892.00	\$114,108.00	\$5,892.00	\$0.00	\$114,108.00	\$5,892.00	\$5,892.00	\$
19609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$50,000.00	\$0.00	\$50,000.00	\$4,103.00	\$45,897.00	\$4,103.00	\$0.00	\$45,897.00	\$4,103.00	\$4,103.00	\$
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	\$
19801	ARTÍCULOS 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	\$
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	\$
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	\$
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	\$
19902	ARTÍCULOS 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	\$
10000	SERVICIOS GENERALES	\$1,062,632.59	\$87,620.98	\$1,150,253.57	\$78,741.09	\$1,071,512.48	\$78,741.09	\$0.00	\$1,071,512.48	\$78,741.09	\$78,741.09	\$
11000	SERVICIOS BASICOS	\$0.00	\$5,000.00	\$5,000.00	\$826.56	\$4,173.44	\$826.56	\$0.00	\$4,173.44	\$826.56	\$826.56	\$
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	\$
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	\$



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 11/may/2020 11:55 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pe De
12000 SERVICIOS DE ARRENDAMIENTO	\$189,851.00	\$0.00	\$189,851.00	\$0.00	\$189,851.00	\$0.00	\$0.00	\$189,851.00	\$0.00	\$0.00	\$
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	\$
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	\$
13000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$418,781.59	\$28,492.98	\$447,274.57	\$0.00	\$447,274.57	\$0.00	\$0.00	\$447,274.57	\$0.00	\$0.00	\$
13209 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$
13201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$
13900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$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	\$
13901 SUBCONTRATACION DE SERVICIOS CON TERCEROS:	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$0.00	\$42,880.96	\$0.00	\$0.00	\$
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	\$
14000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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 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	\$
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	\$
15000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$324,000.00	\$54,128.00	\$378,128.00	\$77,914.53	\$300,213.47	\$77,914.53	\$0.00	\$300,213.47	\$77,914.53	\$77,914.53	\$
15500 REPARACION 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	\$
15501 REPARACION 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	\$
15700 INSTALACION, REPARACION Y MANTENIMIENTO 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	\$
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	\$
15900 SERVICIOS DE JARDINERIA Y FUMIGACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
15901 SERVICIOS DE JARDINERIA Y FUMIGACION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
17000 SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$
17100 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	\$
17101 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	\$
17500 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
17501 VIATICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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	\$
9000 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	\$
9900 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	\$
9901 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	\$
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$613,940.19	\$34,304.01	\$648,244.20	\$0.00	\$648,244.20	\$0.00	\$0.00	\$648,244.20	\$0.00	\$0.00	\$
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

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

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 11:55 a. m.

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	Cuentas Pa De
11100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
11107	MOBILIARIO Y EQUIPO	\$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	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	\$30,000.00	\$0.00	\$0.00	\$
11503	EQUIPO DE COMPUTACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$
12000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$
12300	Cámaras fotográficas y de video	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$
12301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$
14000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$
14100	Vehículos y equipo terrestre	\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$
14101	VEHICULOS Y EQUIPO TERRESTRE	\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$
16000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,882.00	\$57,304.01	\$127,186.01	\$0.00	\$127,186.01	\$0.00	\$0.00	\$127,186.01	\$0.00	\$0.00	\$
16300	Maquinaria y equipo de construcción	\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$
16301	APARATOS E INSTRUMENTOS CIENTIFICOS PARA L	\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$69,882.00	\$0.00	\$0.00	\$
16600	Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$57,304.01	\$57,304.01	\$0.00	\$57,304.01	\$0.00	\$0.00	\$57,304.01	\$0.00	\$0.00	\$
16604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$57,304.01	\$57,304.01	\$0.00	\$57,304.01	\$0.00	\$0.00	\$57,304.01	\$0.00	\$0.00	\$
10000	INVERSION PUBLICA	\$22,514,790.53	\$6,112,018.13	\$28,626,808.66	\$0.00	\$28,626,808.66	\$0.00	\$0.00	\$28,626,808.66	\$0.00	\$0.00	\$
11000	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	\$28,176,808.66	\$0.00	\$0.00	\$
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	\$
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	\$
11400	División de terrenos y construcción de obras de urbanizar	\$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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
DIRECCION DE INFRAESTRUCTURA \		\$37,880,127.26	\$6,915,714.60	\$44,795,841.86	\$2,379,380.84	\$42,416,461.02	\$2,379,380.84	\$0.00	\$42,416,461.02	\$2,379,380.84	\$2,379,380.84	\$
07 DIRECCIÓN DE SERVICIOS MÉDICOS MUNICIPALES												
10000	SERVICIOS PERSONALES	\$299,922.47	\$0.00	\$299,922.47	\$43,529.10	\$256,393.37	\$43,529.10	\$0.00	\$256,393.37	\$43,529.10	\$43,529.10	\$
11000	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	\$



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 11/may/2020 11:55 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas
											De
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	\$
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$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	\$
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,698.07	\$0.00	\$62,698.07	\$6,000.00	\$56,698.07	\$6,000.00	\$0.00	\$56,698.07	\$6,000.00	\$6,000.00	\$
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$0.00	\$0.00	\$
3203 GRATIFICACION DE FIN DE AÑO	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$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	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$
11100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$
11102 ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$
11106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$
11600 MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$
11603 PRODUCTOS TEXTILES PARA 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	\$
15000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$
15100 PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$
15101 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$
15300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
15301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$
15302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
15400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$
15402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
15403 PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA 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	\$
15600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$
15601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$



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

Usu: TESORERO
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Fecha y hora de Impresión 11/may/2020 11:55 a. 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 Pagarables
	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	\$0.00
	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	\$0.00
	DIRECCION DE SERVICIOS MEDICOS	\$496,922.47	\$0.00	\$496,922.47	\$43,529.70	\$453,393.37	\$43,529.70	\$0.00	\$453,393.37	\$43,529.70	\$43,529.70	\$0.00
08	DIRECCION DE ECOLOGIA Y PROTECCION AL AMBIENTE	\$406,446.20	\$0.00	\$406,446.20	\$88,561.50	\$317,884.70	\$88,561.50	\$0.00	\$317,884.70	\$88,561.50	\$88,561.50	\$0.00
10000	SERVICIOS PERSONALES	\$406,446.20	\$0.00	\$406,446.20	\$88,561.50	\$317,884.70	\$88,561.50	\$0.00	\$317,884.70	\$88,561.50	\$88,561.50	\$0.00
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	\$0.00
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	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$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	\$0.00
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	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$0.00	\$52,200.20	\$0.00	\$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	\$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	\$0.00
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	\$0.00
40000	MATERIALES Y SUMINISTROS	\$58,000.00	\$43,000.00	\$101,000.00	\$31,775.21	\$69,224.79	\$31,775.21	\$0.00	\$69,224.79	\$31,775.21	\$31,775.21	\$0.00
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	\$0.00
11000	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	\$0.00
1102	ARTICULOS 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	\$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
14000	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
1401	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
15000	MATERIAL IMPRESO E INFORMACIÓN 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	\$0.00
1502	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	\$0.00
16000	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 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	\$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	\$0.00
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	\$0.00
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	\$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	\$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	\$0.00
6000	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	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
 NAYARIT
 Estado del Ejercicio del Presupuesto por Unidad Administrativa 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
16100	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	\$
16101	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	\$
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	\$
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	\$
	DIRECCION DE ECOLOGIA Y PROTEC	\$464,446.20	\$43,000.00	\$507,446.20	\$120,336.71	\$387,109.49	\$120,336.71	\$0.00	\$387,109.49	\$120,336.71	\$120,336.71	\$
	09 DIRECCION DE SEGURIDAD PÚBLICA	\$10,366,817.08	\$1,594,116.34	\$11,960,933.42	\$1,607,483.15	\$10,353,450.27	\$1,607,483.15	\$0.00	\$10,353,450.27	\$1,607,483.15	\$1,607,483.15	\$0
1000	SERVICIOS PERSONALES	\$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
1300	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
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	\$0
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	\$0
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$954,835.00	-\$100,183.50	\$854,734.50	\$43,077.03	\$811,657.47	\$43,077.03	\$0.00	\$811,657.47	\$43,077.03	\$43,077.03	\$0
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	\$0
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	\$0
3203	GRATIFICACIÓN DE FIN DE AÑO	\$870,835.00	-\$266,685.63	\$605,149.37	\$22,077.03	\$583,072.34	\$22,077.03	\$0.00	\$583,072.34	\$22,077.03	\$22,077.03	\$0
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	\$0
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	\$0
4000	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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
5000	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	\$0
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	\$0
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	\$0
3000	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	\$0
3100	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	\$0
3102	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	\$0
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	\$0



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 11/may/2020 11:55 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas Pagarables
						Disponble para Comprometer	Devengado		Devengado	Sin Devengar				
7100	ESTIMULOS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$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	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$
10000	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	\$0.00	\$2,483,005.40	\$213,902.30	\$213,902.30	\$213,902.30	\$
11000	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	\$0.00	\$100,118.93	\$4,881.07	\$4,881.07	\$4,881.07	\$
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$
11102	ARTICULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$
11106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$
11400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$
11401	SUMINISTROS INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$
11600	MATERIAL DE LIMPIEZA	\$50,000.00	\$15,000.00	\$65,000.00	\$4,881.07	\$60,118.93	\$4,881.07	\$0.00	\$0.00	\$60,118.93	\$4,881.07	\$4,881.07	\$4,881.07	\$
11601	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	\$0.00	\$45,118.93	\$4,881.07	\$4,881.07	\$4,881.07	\$
11602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$
12000	ALIMENTOS Y UTENSILIOS	\$480,670.00	\$15,000.00	\$495,670.00	\$54,951.00	\$440,719.00	\$54,951.00	\$0.00	\$0.00	\$440,719.00	\$54,951.00	\$54,951.00	\$54,951.00	\$
12100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$470,670.00	\$15,000.00	\$485,670.00	\$54,951.00	\$430,719.00	\$54,951.00	\$0.00	\$0.00	\$430,719.00	\$54,951.00	\$54,951.00	\$54,951.00	\$
12102	CARNE FRESCA	\$130,000.00	-\$15,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$
12103	PESCADOS Y MARISCOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$
12104	PRODUCTOS AGRICOLAS PARA ALIMENTACIÓN DE	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$
12105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$230,670.00	\$50,000.00	\$280,670.00	\$54,951.00	\$225,719.00	\$54,951.00	\$0.00	\$0.00	\$225,719.00	\$54,951.00	\$54,951.00	\$54,951.00	\$
12106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$
12300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$
12301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$
15000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01	\$10,920.01	\$
15300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01	\$10,920.01	\$
15301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01	\$10,920.01	\$
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	\$0.00	\$920,000.00	\$143,085.23	\$776,914.77	\$143,085.23	\$0.00	\$0.00	\$776,914.77	\$143,085.23	\$143,085.23	\$143,085.23	\$
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	\$0.00	\$920,000.00	\$143,085.23	\$776,914.77	\$143,085.23	\$0.00	\$0.00	\$776,914.77	\$143,085.23	\$143,085.23	\$143,085.23	\$
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	\$0.00	\$920,000.00	\$143,085.23	\$776,914.77	\$143,085.23	\$0.00	\$0.00	\$776,914.77	\$143,085.23	\$143,085.23	\$143,085.23	\$
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$300,000.00	\$112,432.50	\$412,432.50	\$0.00	\$412,432.50	\$0.00	\$0.00	\$0.00	\$412,432.50	\$0.00	\$0.00	\$0.00	\$
17100	VESTUARIO Y UNIFORMES	\$300,000.00	\$112,432.50	\$412,432.50	\$0.00	\$412,432.50	\$0.00	\$0.00	\$0.00	\$412,432.50	\$0.00	\$0.00	\$0.00	\$
17106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$300,000.00	\$112,432.50	\$412,432.50	\$0.00	\$412,432.50	\$0.00	\$0.00	\$0.00	\$412,432.50	\$0.00	\$0.00	\$0.00	\$



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 11/may/2020 11:55 a. 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
18000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$648,805.20	\$648,805.20	\$0.00	\$648,805.20	\$0.00	\$0.00	\$648,805.20	\$0.00	\$0.00	\$
18200	MATERIALES DE SEGURIDAD PUBLICA	\$0.00	\$36,444.45	\$36,444.45	\$0.00	\$36,444.45	\$0.00	\$0.00	\$36,444.45	\$0.00	\$0.00	\$
18201	MATERIALES Y ACCESORIOS PARA SEGURIDAD PUI	\$0.00	\$36,444.45	\$36,444.45	\$0.00	\$36,444.45	\$0.00	\$0.00	\$36,444.45	\$0.00	\$0.00	\$
18300	PRENDAS DE PROTECCION PARA SEGURIDAD PUB	\$0.00	\$612,360.75	\$612,360.75	\$0.00	\$612,360.75	\$0.00	\$0.00	\$612,360.75	\$0.00	\$0.00	\$
18301	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$0.00	\$612,360.75	\$612,360.75	\$0.00	\$612,360.75	\$0.00	\$0.00	\$612,360.75	\$0.00	\$0.00	\$
19000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$95,000.00	\$0.00	\$95,000.00	\$64.99	\$94,935.01	\$64.99	\$0.00	\$94,935.01	\$64.99	\$64.99	\$
19600	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	\$
19601	ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$25,000.00	\$0.00	\$25,000.00	\$64.99	\$24,935.01	\$64.99	\$0.00	\$24,935.01	\$64.99	\$64.99	\$
19602	ARTICULOS 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	\$
19609	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	\$
10000	SERVICIOS GENERALES	\$1,973,393.06	-\$1,788,019.06	\$205,374.00	\$2,494.24	\$202,879.76	\$2,494.24	\$0.00	\$202,879.76	\$2,494.24	\$2,494.24	\$
11000	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	\$
11200	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	\$
11201	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	\$
12000	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	\$
12100	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	\$
12101	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	\$
13000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$1,873,393.06	-\$1,788,019.06	\$85,374.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$85,374.00	\$0.00	\$0.00	\$
13400	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	\$
13401	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	\$
13700	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	\$
13701	GASTOS DE SEGURIDAD PÚBLICA 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	\$
15000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$60,000.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
15500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
15501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$
10000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,500,000.00	-\$1,355,550.00	\$144,450.00	\$0.00	\$144,450.00	\$0.00	\$0.00	\$144,450.00	\$0.00	\$0.00	\$
11000	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	\$
11100	Muebles de oficina y estantería	\$0.00	\$36,450.00	\$36,450.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$
11107	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	\$
11500	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	\$
11503	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	\$



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

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
Unidad Administrativa											
Objeto del Gasto											
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	\$
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	\$
14000 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	\$
14100 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	\$
14101 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	\$
16000 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	\$
16500 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	\$
16502 EQUIPO DE COMUNICACIÓN	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$
DIRECCION DE SEGURIDAD PUBLICA	\$15,725,380.14	-\$718,215.02	\$15,007,165.12	\$1,823,879.69	\$13,183,285.43	\$1,823,879.69	\$0.00	\$13,183,285.43	\$1,823,879.69	\$1,823,879.69	\$
10 DIRECCION DE CULTURA, TURISMO Y DESARROLLO ECONOMICO.											
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 PL	\$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	\$
13000 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 GRATIFICACIÓN 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	\$
15000 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	\$
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 MATERIALES Y SUMINISTROS	\$122,000.00	\$0.00	\$122,000.00	\$6,727.57	\$115,272.43	\$6,727.57	\$0.00	\$115,272.43	\$6,727.57	\$6,727.57	\$
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$



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

Ucr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión
11/may./2020
11:55 a. 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	
												Pc	De
1100	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	\$	\$
1102	ARTICULOS 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	\$	\$
1105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
1106	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 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	\$	\$
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	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	\$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	\$	\$
16100	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	\$	\$
16101	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	\$	\$
17000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$	\$
17100	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	\$	\$
17106	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	\$	\$
18000	SERVICIOS GENERALES	\$1,612,587.06	\$0.00	\$1,612,587.06	\$238,718.64	\$1,373,868.42	\$238,718.64	\$0.00	\$1,373,868.42	\$238,718.64	\$238,718.64	\$	\$
17000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$	\$
17100	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	\$	\$
17101	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	\$	\$
17500	VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$	\$
17501	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	\$	\$
18000	SERVICIOS OFICIALES	\$1,582,587.06	\$0.00	\$1,582,587.06	\$238,718.64	\$1,343,868.42	\$238,718.64	\$0.00	\$1,343,868.42	\$238,718.64	\$238,718.64	\$	\$
18100	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	\$	\$
18101	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	\$	\$
18200	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	\$	\$
18201	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	\$	\$
	DIRECCION DE CULTURA, TURISMO	\$3,616,062.13	\$0.00	\$3,616,062.13	\$619,252.95	\$2,996,809.18	\$619,252.95	\$0.00	\$2,996,809.18	\$619,252.95	\$619,252.95	\$	\$



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

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 11/may/2020 11:55 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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11 DIRECCIÓN DE DESARROLLO RURAL

0000	SERVICIOS PERSONALES	\$1,494,156.98	\$0.00	\$1,494,156.98	\$211,110.30	\$1,283,046.68	\$211,110.30	\$0.00	\$1,283,046.68	\$211,110.30	\$211,110.30	\$0
1000	REMUNERACIONES AL PERSONAL DE CARACTER PL	\$1,180,317.54	\$0.00	\$1,180,317.54	\$180,014.35	\$1,000,303.19	\$180,014.35	\$0.00	\$1,000,303.19	\$180,014.35	\$180,014.35	\$0
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,180,317.54	\$0.00	\$1,180,317.54	\$180,014.35	\$1,000,303.19	\$180,014.35	\$0.00	\$1,000,303.19	\$180,014.35	\$180,014.35	\$0
1301	SUELDOS AL PERSONAL DE BASE	\$107,137.70	\$0.00	\$107,137.70	\$26,784.00	\$80,353.70	\$26,784.00	\$0.00	\$80,353.70	\$26,784.00	\$26,784.00	\$0
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,070,960.40	\$0.00	\$1,070,960.40	\$153,230.35	\$917,730.05	\$153,230.35	\$0.00	\$917,730.05	\$153,230.35	\$153,230.35	\$0
1306	AJUSTE DE CALENDARIO	\$2,219.44	\$0.00	\$2,219.44	\$0.00	\$2,219.44	\$0.00	\$0.00	\$2,219.44	\$0.00	\$0.00	\$0
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,886.95	\$0.00	\$206,886.95	\$9,143.34	\$197,743.61	\$9,143.34	\$0.00	\$197,743.61	\$9,143.34	\$9,143.34	\$0
3100	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	\$0
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	\$0
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$0.00	\$170,313.35	\$0.00	\$0.00	\$0
3203	GRATIFICACION DE FIN DE AÑO	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$170,313.35	\$0.00	\$0.00	\$170,313.35	\$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
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$106,952.49	\$0.00	\$106,952.49	\$21,952.61	\$84,999.88	\$21,952.61	\$0.00	\$84,999.88	\$21,952.61	\$21,952.61	\$0
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,185.96	\$0.00	\$11,185.96	\$2,796.48	\$8,389.48	\$2,796.48	\$0.00	\$8,389.48	\$2,796.48	\$2,796.48	\$0
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$11,185.96	\$0.00	\$11,185.96	\$2,796.48	\$8,389.48	\$2,796.48	\$0.00	\$8,389.48	\$2,796.48	\$2,796.48	\$0
5400	PRESTACIONES CONTRACTUALES	\$95,766.53	\$0.00	\$95,766.53	\$19,156.13	\$76,610.40	\$19,156.13	\$0.00	\$76,610.40	\$19,156.13	\$19,156.13	\$0
5401	PRESTACIONES AL PERSONAL DE BASE	\$95,766.53	\$0.00	\$95,766.53	\$19,156.13	\$76,610.40	\$19,156.13	\$0.00	\$76,610.40	\$19,156.13	\$19,156.13	\$0
0000	MATERIALES Y SUMINISTROS	\$200,000.00	\$8,000.00	\$208,000.00	\$2,720.76	\$205,279.24	\$2,720.76	\$0.00	\$205,279.24	\$2,720.76	\$2,720.76	\$0
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$44,000.00	\$8,000.00	\$52,000.00	\$2,720.76	\$49,279.24	\$2,720.76	\$0.00	\$49,279.24	\$2,720.76	\$2,720.76	\$0
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$23,000.00	\$8,000.00	\$31,000.00	\$2,720.76	\$28,279.24	\$2,720.76	\$0.00	\$28,279.24	\$2,720.76	\$2,720.76	\$0
1102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$8,000.00	\$18,000.00	\$2,720.76	\$15,279.24	\$2,720.76	\$0.00	\$15,279.24	\$2,720.76	\$2,720.76	\$0
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0



MUNICIPIO DE SANTA MARIA DEL ORO
NAVARRIT
Estado del Ejercicio uel Presupuesto por Unidad Administrativa 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
						Disponible para Comprometer	Devengado		Devengado	Sin Devengar				
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
12103	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
12105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
14000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
14800	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
14805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
15000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$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	\$0.00
15200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$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	\$0.00
15201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$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	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
10000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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	\$0.00
11000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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	\$0.00
11900	Otros mobiliarios y equipos de administración	\$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	\$0.00
11901	OTROS EQUIPOS DE COMUNICACION	\$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	\$0.00
	DIRECCION DE DESARROLLO RURAL	\$1,704,156.98	\$8,000.00	\$1,712,156.98	\$213,831.06	\$1,498,325.92	\$213,831.06	\$0.00	\$1,498,325.92	\$213,831.06	\$1,498,325.92	\$213,831.06	\$0.00	\$213,831.06
	12 DIRECCION DE DEPORTE Y RECREACION													
10000	SERVICIOS PERSONALES	\$581,519.12	\$0.00	\$581,519.12	\$61,666.31	\$519,852.81	\$61,666.31	\$0.00	\$519,852.81	\$61,666.31	\$519,852.81	\$61,666.31	\$0.00	\$61,666.31
11000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$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	\$316,659.27	\$55,932.98	\$0.00	\$55,932.98
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	\$316,659.27	\$55,932.98	\$0.00	\$55,932.98
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	\$141,460.03	\$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	\$172,634.62	\$55,932.98	\$0.00	\$55,932.98
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	\$2,564.62	\$0.00	\$0.00	
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,355.94	\$0.00	\$100,355.94	\$5,733.33	\$94,622.61	\$5,733.33	\$0.00	\$94,622.61	\$5,733.33	\$94,622.61	\$5,733.33	\$0.00	\$5,733.33
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$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	\$2,445.60	\$0.00	\$0.00	



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

Usc. TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión 11/may./2020 11:55 a. 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 por Pagar
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$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
3203	GRATIFICACION DE FIN DE ANO	\$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
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
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
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$108,570.93	\$0.00	\$108,570.93	\$0.00	\$108,570.93	\$0.00	\$0.00	\$108,570.93	\$0.00	\$0.00	\$0
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE 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
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PRESTACIONES CONTRACTUALES	\$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
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
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
0000	MATERIALES Y SUMINISTROS	\$187,000.00	\$0.00	\$187,000.00	\$2,004.97	\$184,995.03	\$2,004.97	\$0.00	\$184,995.03	\$2,004.97	\$2,004.97	\$0
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$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	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
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	\$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
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
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
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
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
17106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTIU	\$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
17306	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	\$0
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	\$0



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

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 11/may./2020
11:55 a. 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 Pa Del
13 DIRECCIÓN DE PROTECCIÓN CIVIL												
DIRECCION DE DEPORTE Y RECREA		\$768,519.12	\$0.00	\$768,519.12	\$63,671.28	\$704,847.84	\$63,671.28	\$0.00	\$704,847.84	\$63,671.28	\$63,671.28	\$0
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	\$0
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	\$0
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	\$0
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	\$0
3000	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	\$0
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$81,306.40	\$0.00	\$81,306.40	\$0.00	\$81,306.40	\$0.00	\$0.00	\$81,306.40	\$0.00	\$0.00	\$0
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	\$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	MATERIALES Y SUMINISTROS	\$301,000.00	\$10,000.00	\$311,000.00	\$27,824.78	\$283,175.22	\$27,824.78	\$0.00	\$283,175.22	\$27,824.78	\$27,824.78	\$0
1000	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	\$0
1100	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	\$0
1102	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	\$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	\$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
1401	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
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
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
5000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$53,000.00	\$5,000.00	\$58,000.00	\$910.00	\$57,090.00	\$910.00	\$0.00	\$57,090.00	\$910.00	\$910.00	\$0
5100	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	\$0
5102	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	\$0
5200	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	\$0
5201	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	\$0



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31 de Marzo del 2020

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 11/mar/2020 | 11:55 a. m.

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	Cuentas Pa Del
	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	\$0
	15301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS 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	\$0
	15400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
	15402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0
	15600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAT	\$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
	15601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAT	\$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	\$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	\$0
	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	\$0
	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	\$0
	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	\$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
	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	\$0
	17200 PRENDAS DE SEGURIDAD Y PROTECCIÓN 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	\$0
	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	\$0
	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	\$0
	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	\$0
	8000 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	\$0
	8200 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	\$0
	8202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PUBL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0
	9000 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	\$0
	9600 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	\$0
	9601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0
	9602 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	\$0
	0000 SERVICIOS GENERALES	\$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	\$0
	5000 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	\$0
	5500 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	\$0
	5501 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	\$0
	DIRECCION DE PROTECCION CIVIL	\$1,102,081.20	\$10,000.00	\$1,112,081.20	\$152,110.42	\$959,970.78	\$152,110.42	\$0.00	\$959,970.78	\$152,110.42	\$152,110.42	\$0
	14 DIRECCIÓN DE ASUNTOS JURÍDICOS	\$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 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



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT
Estado del Ejercicio del Presupuesto por Unidad Administrativa 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
						Disponibil	Compromet		Devengado	Sin Devengar				
14000	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	\$56,278.80	\$56,278.80	\$1
1300	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	\$56,278.80	\$56,278.80	\$1
1302	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	\$56,278.80	\$56,278.80	\$1
13000	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	\$6,000.00	\$6,000.00	\$1
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$0.00	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$0.00	\$1
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	\$37,519.20	\$0.00	\$0.00	\$1
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	\$6,000.00	\$6,000.00	\$1
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	\$6,000.00	\$6,000.00	\$1
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	\$627.85	\$627.85	\$1
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	\$627.85	\$627.85	\$1
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	\$627.85	\$627.85	\$1
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	\$627.85	\$627.85	\$1
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	\$5,000.00	\$0.00	\$0.00	\$1
11200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$5,000.00	\$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
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	\$5,000.00	\$0.00	\$0.00	\$1
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	\$5,000.00	\$0.00	\$0.00	\$1
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	\$5,000.00	\$0.00	\$0.00	\$1
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	\$6,000.00	\$0.00	\$0.00	\$1
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	\$2,000.00	\$0.00	\$0.00	\$1
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	\$2,000.00	\$0.00	\$0.00	\$1
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	\$2,000.00	\$0.00	\$0.00	\$1
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	\$5,000.00	\$0.00	\$0.00	\$1
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	\$5,000.00	\$0.00	\$0.00	\$1
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	\$5,000.00	\$0.00	\$0.00	\$1
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	\$15,000.00	\$0.00	\$0.00	\$1
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	\$15,000.00	\$0.00	\$0.00	\$1
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	\$15,000.00	\$0.00	\$0.00	\$1
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1
7100	VESTUARIO Y UNIFORMES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1
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	\$1,000.00	\$0.00	\$0.00	\$1
	DIRECCIÓN DE ASUNTOS JURIDICOS	\$335,634.40	\$5,000.00	\$338,634.40	\$62,906.65	\$275,727.75	\$62,906.65	\$0.00	\$275,727.75	\$62,906.65	\$62,906.65	\$62,906.65	\$62,906.65	\$0.



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 11/may/2020 11:55 a. 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 De
15 DIRECCIÓN DEL REGISTRO CIVIL												
10000	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	\$
11000	REMUNERACIONES AL PERSONAL DE CARACTER PER	\$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 PRE:	\$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	\$
11100	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	\$
11102	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	\$
11106	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	\$
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	\$
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	\$



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

Usuario: TESORERO
Reporte: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión: 11/may/2020 11:55 a. 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 Pagarables
12000	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	\$
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$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	\$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	\$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	\$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	\$
19000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$
10000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$2,255.04	\$177,744.96	\$2,255.04	\$0.00	\$177,744.96	\$2,255.04	\$2,255.04	\$
13000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$180,000.00	\$0.00	\$180,000.00	\$2,255.04	\$177,744.96	\$2,255.04	\$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	\$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	\$177,744.96	\$2,255.04	\$2,255.04	\$
	DIRECCION DEL REGISTRO CIVIL	\$1,550,965.55	\$10,000.00	\$1,560,965.55	\$232,447.97	\$1,328,517.58	\$232,447.97	\$0.00	\$1,328,517.58	\$232,447.97	\$232,447.97	\$
	16 DIRECCION DE ASUNTOS INDIGENAS											
10000	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	\$
11000	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	\$
13000	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	\$
13002	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	\$
30000	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	\$
32000	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	\$
32003	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	\$
34000	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	\$
34010	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	\$
00000	MATERIALES Y SUMINISTROS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$
10000	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	\$
11000	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	\$



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

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y 11/may/2020
hora de Impresión 11:55 a. 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
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
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
11401	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
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
11601	MATERIALES Y ARTICULOS 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
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
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
16000	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
16100	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
16101	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
17000	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
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 VESTUJ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
DIRECCION DE ASUNTOS INDIGENAS		\$220,148.00	\$0.00	\$220,148.00	\$42,182.70	\$177,965.30	\$42,182.70	\$0.00	\$177,965.30	\$42,182.70	\$42,182.70

17 ORGANISMOS Y AUTORIDADES AUXILIARES.

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
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
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
11102	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
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
11601	MATERIALES Y ARTICULOS 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
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
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
16000	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
16100	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
16101	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



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

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión: 11/11/may/2020 11:55 a. 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 P: De
ORGANISMOS Y AUTORIDADES AUXI		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$
Total Final		\$116,970,003.82	\$7,636,819.68	\$124,546,823.40	\$16,036,256.12	\$108,510,567.28	\$14,974,644.86	\$1,061,611.26	\$109,572,178.54	\$14,974,644.86	\$14,974,644.86	\$

PROFA. ANA MARIA ISIGORDIA LOPEZ
PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL