



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
111E11 Innovacion y Competitividad									
111									
20000 MATERIALES Y SUMINISTROS	\$89,000.00	\$89,000.00	\$72,390.06	\$16,609.94	\$16,609.94	\$0.00	\$72,390.06	\$16,609.94	\$16,609.94
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$37,000.00	\$37,000.00	\$20,390.06	\$16,609.94	\$16,609.94	\$0.00	\$20,390.06	\$16,609.94	\$16,609.94
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$35,000.00	\$18,390.06	\$16,609.94	\$16,609.94	\$0.00	\$18,390.06	\$16,609.94	\$16,609.94
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$35,000.00	\$35,000.00	\$18,390.06	\$16,609.94	\$16,609.94	\$0.00	\$18,390.06	\$16,609.94	\$16,609.94
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Recursos Fiscales	\$89,000.00	\$89,000.00	\$72,390.06	\$16,609.94	\$16,609.94	\$0.00	\$72,390.06	\$16,609.94	\$16,609.94
151									
10000 SERVICIOS PERSONALES	\$10,432,533.45	\$12,743,287.55	\$32,646.27	\$12,710,641.28	\$12,710,641.28	\$0.00	\$32,646.27	\$12,710,641.28	\$12,710,641.28
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,218,977.44	\$3,248,653.50	\$32,645.25	\$3,216,008.25	\$3,216,008.25	\$0.00	\$32,645.25	\$3,216,008.25	\$3,216,008.25
11100 DIETAS	\$2,910,661.20	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20
11101 DIETAS	\$2,910,661.20	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$0.00	\$0.00	\$2,910,661.20	\$2,910,661.20
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$308,316.24	\$337,992.30	\$32,645.25	\$305,347.05	\$305,347.05	\$0.00	\$32,645.25	\$305,347.05	\$305,347.05
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$308,316.24	\$337,992.30	\$32,645.25	\$305,347.05	\$305,347.05	\$0.00	\$32,645.25	\$305,347.05	\$305,347.05
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,206,954.69	\$5,338,271.78	\$1.02	\$5,338,270.76	\$5,338,270.76	\$0.00	\$1.02	\$5,338,270.76	\$5,338,270.76
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$2,212,286.07	\$1.02	\$2,212,285.05	\$2,212,285.05	\$0.00	\$1.02	\$2,212,285.05	\$2,212,285.05
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$2,212,286.07	\$1.02	\$2,212,285.05	\$2,212,285.05	\$0.00	\$1.02	\$2,212,285.05	\$2,212,285.05
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,455,914.69	\$1,384,546.43	\$0.00	\$1,384,546.43	\$1,384,546.43	\$0.00	\$0.00	\$1,384,546.43	\$1,384,546.43
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,455,914.69	\$1,384,546.43	\$0.00	\$1,384,546.43	\$1,384,546.43	\$0.00	\$0.00	\$1,384,546.43	\$1,384,546.43
13400 COMPENSACIONES	\$1,751,040.00	\$1,741,439.28	\$0.00	\$1,741,439.28	\$1,741,439.28	\$0.00	\$0.00	\$1,741,439.28	\$1,741,439.28



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	del Gasto									
13401	COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$1,741,439.28	\$1,741,439.28	\$0.00	\$1,741,439.28	\$0.00	\$0.00	\$1,741,439.28	\$1,741,439.28
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,006,601.32	\$4,156,362.27	\$4,156,362.27	\$0.00	\$4,156,362.27	\$0.00	\$0.00	\$4,156,362.27	\$4,156,362.27
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$396,000.00	\$396,000.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$396,000.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$396,000.00	\$396,000.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$396,000.00
15400	PRESTACIONES CONTRACTUALES	\$3,610,601.32	\$3,760,362.27	\$3,760,362.27	\$0.00	\$3,760,362.27	\$0.00	\$0.00	\$3,760,362.27	\$3,760,362.27
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,610,601.32	\$3,760,362.27	\$3,760,362.27	\$0.00	\$3,760,362.27	\$0.00	\$0.00	\$3,760,362.27	\$3,760,362.27
20000	MATERIALES Y SUMINISTROS	\$425,000.00	\$445,000.00	\$241,008.91	\$203,991.09	\$241,008.91	\$0.00	\$203,991.09	\$241,008.91	\$241,008.91
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$35,000.00	\$35,000.00	\$6,381.81	\$28,618.19	\$6,381.81	\$0.00	\$28,618.19	\$6,381.81	\$6,381.81
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$30,000.00	\$3,297.01	\$26,702.99	\$3,297.01	\$0.00	\$26,702.99	\$3,297.01	\$3,297.01
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$20,000.00	\$3,297.01	\$16,702.99	\$3,297.01	\$0.00	\$16,702.99	\$3,297.01	\$3,297.01
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$3,084.80	\$1,915.20	\$3,084.80	\$0.00	\$1,915.20	\$3,084.80	\$3,084.80
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$3,084.80	\$1,915.20	\$3,084.80	\$0.00	\$1,915.20	\$3,084.80	\$3,084.80
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$50,000.00	\$43,682.98	\$6,317.02	\$43,682.98	\$0.00	\$6,317.02	\$43,682.98	\$43,682.98
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$50,000.00	\$43,682.98	\$6,317.02	\$43,682.98	\$0.00	\$6,317.02	\$43,682.98	\$43,682.98
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$30,000.00	\$50,000.00	\$43,682.98	\$6,317.02	\$43,682.98	\$0.00	\$6,317.02	\$43,682.98	\$43,682.98
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$350,000.00	\$190,944.12	\$159,055.88	\$190,944.12	\$0.00	\$159,055.88	\$190,944.12	\$190,944.12
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$350,000.00	\$190,944.12	\$159,055.88	\$190,944.12	\$0.00	\$159,055.88	\$190,944.12	\$190,944.12
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$350,000.00	\$190,944.12	\$159,055.88	\$190,944.12	\$0.00	\$159,055.88	\$190,944.12	\$190,944.12
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$849,270.56	\$983,194.32	\$533,194.32	\$450,000.00	\$533,194.32	\$0.00	\$450,000.00	\$533,194.32	\$533,194.32
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$399,270.56	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$533,194.32
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$399,270.56	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$533,194.32
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$399,270.56	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$533,194.32
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
38501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
39901	SERVICIOS DE ALIMENTACIÓN	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	
Participaciones Federales (Ramo 28)		\$11,706,804.01	\$14,189,481.87	\$13,484,844.51	\$704,637.36	\$13,484,844.51	\$0.00	\$704,637.36	\$13,484,844.51	\$13,508,276.51
Innovacion y Competitividad		\$11,795,804.01	\$14,278,481.87	\$13,501,454.45	\$777,027.42	\$13,501,454.45	\$0.00	\$777,027.42	\$13,501,454.45	\$13,524,886.45
131E11 Gobierno de Resultados										
111										
20000	MATERIALES Y SUMINISTROS	\$131,261.99	\$178,461.99	\$47,845.93	\$130,616.06	\$47,845.93	\$0.00	\$130,616.06	\$47,845.93	\$47,845.93
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y EQUIPOS MENORES	\$49,857.00	\$81,257.00	\$27,139.13	\$54,117.87	\$27,139.13	\$0.00	\$54,117.87	\$27,139.13	\$27,139.13
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,257.00	\$15,257.00	\$1,647.21	\$13,609.79	\$1,647.21	\$0.00	\$13,609.79	\$1,647.21	\$1,647.21
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,257.00	\$10,257.00	\$1,647.21	\$8,609.79	\$1,647.21	\$0.00	\$8,609.79	\$1,647.21	\$1,647.21
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$3,000.00	\$181.07	\$2,818.93	\$181.07	\$0.00	\$2,818.93	\$181.07	\$181.07
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$3,000.00	\$181.07	\$2,818.93	\$181.07	\$0.00	\$2,818.93	\$181.07	\$181.07
21600	MATERIAL DE LIMPIEZA	\$21,600.00	\$53,000.00	\$25,310.85	\$27,689.15	\$25,310.85	\$0.00	\$27,689.15	\$25,310.85	\$25,310.85
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,600.00	\$35,000.00	\$25,310.85	\$9,689.15	\$25,310.85	\$0.00	\$9,689.15	\$25,310.85	\$25,310.85
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$66,404.99	\$66,404.99	\$14,906.80	\$51,498.19	\$14,906.80	\$0.00	\$51,498.19	\$14,906.80	\$14,906.80
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$66,404.99	\$66,404.99	\$14,906.80	\$51,498.19	\$14,906.80	\$0.00	\$51,498.19	\$14,906.80	\$14,906.80
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$66,404.99	\$66,404.99	\$14,906.80	\$51,498.19	\$14,906.80	\$0.00	\$51,498.19	\$14,906.80	\$14,906.80
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DEL LABORATORIO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00



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Objeto del Gasto										
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$3,030,038.27	\$3,030,038.27	\$1,726,334.33	\$1,303,703.94	\$1,726,334.33	\$0.00	\$1,303,703.94	\$1,726,334.33	\$1,726,334.33
44000	AYUDAS SOCIALES	\$3,030,038.27	\$3,030,038.27	\$1,726,334.33	\$1,303,703.94	\$1,726,334.33	\$0.00	\$1,303,703.94	\$1,726,334.33	\$1,726,334.33
44100	Ayudas sociales a personas	\$2,930,038.27	\$2,930,038.27	\$1,726,334.33	\$1,203,703.94	\$1,726,334.33	\$0.00	\$1,203,703.94	\$1,726,334.33	\$1,726,334.33
44101	AUXILIO A PERSONAS U HOGARES	\$2,082,098.27	\$1,682,098.27	\$940,904.24	\$741,194.03	\$940,904.24	\$0.00	\$741,194.03	\$940,904.24	\$940,904.24
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$447,940.00	\$947,940.00	\$780,039.84	\$167,900.16	\$780,039.84	\$0.00	\$167,900.16	\$780,039.84	\$780,039.84
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$400,000.00	\$300,000.00	\$5,390.25	\$294,609.75	\$5,390.25	\$0.00	\$294,609.75	\$5,390.25	\$5,390.25
44200	Becas y otras ayudas para programas de educación	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
44201	BECAS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Recursos Fiscales		\$3,276,300.26	\$3,323,500.26	\$1,774,180.26	\$1,549,320.00	\$1,774,180.26	\$0.00	\$1,549,320.00	\$1,774,180.26	\$1,774,180.26
151										
10000	SERVICIOS PERSONALES	\$2,914,600.92	\$3,095,738.81	\$3,082,881.49	\$12,857.32	\$3,082,881.49	\$0.00	\$12,857.32	\$3,082,881.49	\$3,082,881.49
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,368,328.08	\$1,352,278.57	\$1,352,278.57	\$0.00	\$1,352,278.57	\$0.00	\$0.00	\$1,352,278.57	\$1,352,278.57
11300	SUÉLDOS BASE AL PERSONAL PERMANENTE	\$1,368,328.08	\$1,352,278.57	\$1,352,278.57	\$0.00	\$1,352,278.57	\$0.00	\$0.00	\$1,352,278.57	\$1,352,278.57
11301	SUELDOS AL PERSONAL DE BASE	\$522,202.21	\$522,194.40	\$522,194.40	\$0.00	\$522,194.40	\$0.00	\$0.00	\$522,194.40	\$522,194.40
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$836,435.88	\$817,226.85	\$817,226.85	\$0.00	\$817,226.85	\$0.00	\$0.00	\$817,226.85	\$817,226.85
11306	AJUSTE DE CALENDARIO	\$9,689.99	\$12,857.32	\$12,857.32	\$0.00	\$12,857.32	\$0.00	\$0.00	\$12,857.32	\$12,857.32
13000	REMUNERACIONES ADICIONALES Y PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$757,744.93	\$1,013,485.10	\$1,013,485.10	\$0.00	\$1,013,485.10	\$0.00	\$0.00	\$1,013,485.10	\$1,013,485.10
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$12,573.60	\$251,175.36	\$251,175.36	\$0.00	\$251,175.36	\$0.00	\$0.00	\$251,175.36	\$251,175.36



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	del Gasto									
13101	PRIMAS POR AÑOS DE SERVICIOS	\$12,573.60	\$251,175.36	\$251,175.36	\$0.00	\$251,175.36	\$0.00	\$0.00	\$251,175.36	\$251,175.36
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$373,171.33	\$399,009.74	\$399,009.74	\$0.00	\$399,009.74	\$0.00	\$0.00	\$399,009.74	\$399,009.74
13203	GRATIFICACIÓN DE FIN DE AÑO	\$373,171.33	\$399,009.74	\$399,009.74	\$0.00	\$399,009.74	\$0.00	\$0.00	\$399,009.74	\$399,009.74
13400	COMPENSACIONES	\$372,000.00	\$363,300.00	\$363,300.00	\$0.00	\$363,300.00	\$0.00	\$0.00	\$363,300.00	\$363,300.00
13401	COMPENSACIONES ORDINARIAS	\$372,000.00	\$363,300.00	\$363,300.00	\$0.00	\$363,300.00	\$0.00	\$0.00	\$363,300.00	\$363,300.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$788,527.91	\$729,975.14	\$717,117.82	\$12,857.32	\$717,117.82	\$0.00	\$12,857.32	\$717,117.82	\$717,117.82
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$84,837.54	\$84,790.08	\$84,790.08	\$0.00	\$84,790.08	\$0.00	\$0.00	\$84,790.08	\$84,790.08
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$84,837.54	\$84,790.08	\$84,790.08	\$0.00	\$84,790.08	\$0.00	\$0.00	\$84,790.08	\$84,790.08
15400	PRESTACIONES CONTRACTUALES	\$703,690.37	\$645,185.06	\$632,327.74	\$12,857.32	\$632,327.74	\$0.00	\$12,857.32	\$632,327.74	\$632,327.74
15401	PRESTACIONES AL PERSONAL DE BASE	\$375,215.01	\$303,095.07	\$290,237.75	\$12,857.32	\$290,237.75	\$0.00	\$12,857.32	\$290,237.75	\$290,237.75
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$328,475.36	\$342,089.99	\$342,089.99	\$0.00	\$342,089.99	\$0.00	\$0.00	\$342,089.99	\$342,089.99
20000	MATERIALES Y SUMINISTROS	\$359,937.76	\$419,937.76	\$264,676.64	\$155,261.12	\$264,676.64	\$0.00	\$155,261.12	\$264,676.64	\$300,758.95
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$89,937.76	\$129,937.76	\$42,039.95	\$87,897.81	\$42,039.95	\$0.00	\$87,897.81	\$42,039.95	\$42,039.95
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$13,000.00	\$3,921.04	\$9,078.96	\$3,921.04	\$0.00	\$9,078.96	\$3,921.04	\$3,921.04
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$13,000.00	\$3,921.04	\$9,078.96	\$3,921.04	\$0.00	\$9,078.96	\$3,921.04	\$3,921.04
21600	MATERIAL DE LIMPIEZA	\$26,937.76	\$56,937.76	\$37,190.91	\$19,746.85	\$37,190.91	\$0.00	\$19,746.85	\$37,190.91	\$37,190.91
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$9,937.76	\$39,937.76	\$34,229.11	\$5,708.65	\$34,229.11	\$0.00	\$5,708.65	\$34,229.11	\$34,229.11
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	\$15,000.00	\$2,961.80	\$12,038.20	\$2,961.80	\$0.00	\$12,038.20	\$2,961.80	\$2,961.80
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$90,000.00	\$49,154.72	\$40,845.28	\$49,154.72	\$0.00	\$40,845.28	\$49,154.72	\$53,122.72
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$90,000.00	\$49,154.72	\$40,845.28	\$49,154.72	\$0.00	\$40,845.28	\$49,154.72	\$53,122.72
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$100,000.00	\$90,000.00	\$49,154.72	\$40,845.28	\$49,154.72	\$0.00	\$40,845.28	\$49,154.72	\$53,122.72
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$10,000.00	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$10,000.00	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$0.00	\$10,000.00	\$3,600.00	\$6,400.00	\$3,600.00	\$0.00	\$6,400.00	\$3,600.00	\$3,600.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$170,000.00	\$169,582.97	\$417.03	\$169,582.97	\$0.00	\$417.03	\$169,582.97	\$201,697.28
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$170,000.00	\$169,582.97	\$417.03	\$169,582.97	\$0.00	\$417.03	\$169,582.97	\$201,697.28
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$170,000.00	\$169,582.97	\$417.03	\$169,582.97	\$0.00	\$417.03	\$169,582.97	\$201,697.28



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto										
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$10,000.00	\$299.00	\$9,701.00	\$299.00	\$0.00	\$9,701.00	\$299.00	\$299.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$10,000.00	\$10,000.00	\$299.00	\$9,701.00	\$299.00	\$0.00	\$9,701.00	\$299.00	\$299.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$10,000.00	\$299.00	\$9,701.00	\$299.00	\$0.00	\$9,701.00	\$299.00	\$299.00
30000	SERVICIOS GENERALES	\$580,676.80	\$715,676.80	\$333,758.01	\$381,918.79	\$333,758.01	\$0.00	\$381,918.79	\$333,758.01	\$333,758.01
31000	SERVICIOS BASICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$45,676.80	\$195,676.80	\$112,998.26	\$82,678.54	\$112,998.26	\$0.00	\$82,678.54	\$112,998.26	\$112,998.26
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$45,676.80	\$195,676.80	\$112,998.26	\$82,678.54	\$112,998.26	\$0.00	\$82,678.54	\$112,998.26	\$112,998.26
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$45,676.80	\$195,676.80	\$112,998.26	\$82,678.54	\$112,998.26	\$0.00	\$82,678.54	\$112,998.26	\$112,998.26
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$15,000.00	\$20,000.00	\$15,456.00	\$4,544.00	\$15,456.00	\$0.00	\$4,544.00	\$15,456.00	\$15,456.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$20,000.00	\$15,456.00	\$4,544.00	\$15,456.00	\$0.00	\$4,544.00	\$15,456.00	\$15,456.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$20,000.00	\$15,456.00	\$4,544.00	\$15,456.00	\$0.00	\$4,544.00	\$15,456.00	\$15,456.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$300,000.00	\$205,303.75	\$94,696.25	\$205,303.75	\$0.00	\$94,696.25	\$205,303.75	\$205,303.75
38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$300,000.00	\$205,303.75	\$94,696.25	\$205,303.75	\$0.00	\$94,696.25	\$205,303.75	\$205,303.75
38501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$300,000.00	\$205,303.75	\$94,696.25	\$205,303.75	\$0.00	\$94,696.25	\$205,303.75	\$205,303.75
39000	OTROS SERVICIOS GENERALES	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$1,150,000.00	\$1,600,000.00	\$476,167.74	\$1,123,832.26	\$476,167.74	\$0.00	\$1,123,832.26	\$476,167.74	\$481,557.99
44000	AYUDAS SOCIALES	\$1,150,000.00	\$1,600,000.00	\$476,167.74	\$1,123,832.26	\$476,167.74	\$0.00	\$1,123,832.26	\$476,167.74	\$481,557.99
44100	Ayudas sociales a personas	\$950,000.00	\$1,200,000.00	\$282,840.00	\$917,160.00	\$282,840.00	\$0.00	\$917,160.00	\$282,840.00	\$282,840.00
44101	AUXILIO A PERSONAS U HOGARES	\$500,000.00	\$1,000,000.00	\$282,840.00	\$717,160.00	\$282,840.00	\$0.00	\$717,160.00	\$282,840.00	\$282,840.00



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Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto	Aprobado									
44102	AYUDAS ESPECIALES A PERSONAS U	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$150,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$350,000.00	\$144,815.49	\$205,184.51	\$144,815.49	\$0.00	\$205,184.51	\$144,815.49	\$144,815.49
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$150,000.00	\$350,000.00	\$144,815.49	\$205,184.51	\$144,815.49	\$0.00	\$205,184.51	\$144,815.49	\$144,815.49
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$50,000.00	\$48,512.25	\$1,487.75	\$48,512.25	\$0.00	\$1,487.75	\$48,512.25	\$53,902.50
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$50,000.00	\$48,512.25	\$1,487.75	\$48,512.25	\$0.00	\$1,487.75	\$48,512.25	\$53,902.50
Participaciones Federales (Ramo 28)		\$5,005,215.48	\$5,831,353.37	\$4,157,483.88	\$1,673,869.49	\$4,157,483.88	\$0.00	\$1,673,869.49	\$4,157,483.88	\$4,198,956.44
Gobierno de Resultados		\$8,281,515.74	\$9,154,853.63	\$5,931,664.14	\$3,223,189.49	\$5,931,664.14	\$0.00	\$3,223,189.49	\$5,931,664.14	\$5,973,136.70
134E11 Santa Maria del Oro Participativo										
111										
20000	MATERIALES Y SUMINISTROS	\$108,208.00	\$108,208.00	\$3,106.02	\$105,101.98	\$3,106.02	\$0.00	\$105,101.98	\$3,106.02	\$3,106.02
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$87,890.47	\$87,890.47	\$3,106.02	\$84,784.45	\$3,106.02	\$0.00	\$84,784.45	\$3,106.02	\$3,106.02
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,237.01	\$40,237.01	\$1,471.02	\$38,765.99	\$1,471.02	\$0.00	\$38,765.99	\$1,471.02	\$1,471.02
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,237.01	\$30,237.01	\$1,471.02	\$28,765.99	\$1,471.02	\$0.00	\$28,765.99	\$1,471.02	\$1,471.02
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$24,653.46	\$24,653.46	\$707.00	\$23,946.46	\$707.00	\$0.00	\$23,946.46	\$707.00	\$707.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$14,653.46	\$707.00	\$13,946.46	\$707.00	\$0.00	\$13,946.46	\$707.00	\$707.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,317.53	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$0.00	\$20,317.53	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$15,317.53	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER ALIMENTICIO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Recursos Fiscales		\$108,208.00	\$108,208.00	\$3,106.02	\$105,101.98	\$3,106.02	\$0.00	\$105,101.98	\$3,106.02	\$3,106.02



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto	Presupuesto	Ejercido	Pagado	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar		
10000	SERVICIOS PERSONALES	\$1,815,631.80	\$1,925,151.42	\$1,921,974.76	\$3,176.66	\$1,921,974.76	\$0.00	\$3,176.66	\$1,921,974.76	\$1,921,974.76
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,269,676.54	\$1,268,915.99	\$1,268,915.99	\$0.00	\$1,268,915.99	\$0.00	\$0.00	\$1,268,915.99	\$1,268,915.99
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,269,676.54	\$1,268,915.99	\$1,268,915.99	\$0.00	\$1,268,915.99	\$0.00	\$0.00	\$1,268,915.99	\$1,268,915.99
11301	SUELDOS AL PERSONAL DE BASE	\$128,998.59	\$128,995.20	\$128,995.20	\$0.00	\$128,995.20	\$0.00	\$0.00	\$128,995.20	\$128,995.20
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,138,286.40	\$1,136,744.49	\$1,136,744.49	\$0.00	\$1,136,744.49	\$0.00	\$0.00	\$1,136,744.49	\$1,136,744.49
11306	AJUSTE DE CALENDARIO	\$2,391.55	\$3,176.30	\$3,176.30	\$0.00	\$3,176.30	\$0.00	\$0.00	\$3,176.30	\$3,176.30
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,618.14	\$466,333.40	\$466,333.40	\$0.00	\$466,333.40	\$0.00	\$0.00	\$466,333.40	\$466,333.40
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,445.60	\$113,832.59	\$113,832.59	\$0.00	\$113,832.59	\$0.00	\$0.00	\$113,832.59	\$113,832.59
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$113,832.59	\$113,832.59	\$0.00	\$113,832.59	\$0.00	\$0.00	\$113,832.59	\$113,832.59
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$218,172.54	\$220,500.81	\$220,500.81	\$0.00	\$220,500.81	\$0.00	\$0.00	\$220,500.81	\$220,500.81
13203	GRATIFICACIÓN DE FIN DE AÑO	\$218,172.54	\$220,500.81	\$220,500.81	\$0.00	\$220,500.81	\$0.00	\$0.00	\$220,500.81	\$220,500.81
13400	COMPENSACIONES	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
13401	COMPENSACIONES ORDINARIAS	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$193,337.12	\$189,902.03	\$186,725.37	\$3,176.66	\$186,725.37	\$0.00	\$3,176.66	\$186,725.37	\$186,725.37
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$48,053.40	\$48,053.40	\$48,053.04	\$0.36	\$48,053.04	\$0.00	\$0.36	\$48,053.04	\$48,053.04
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$48,053.40	\$48,053.40	\$48,053.04	\$0.36	\$48,053.04	\$0.00	\$0.36	\$48,053.04	\$48,053.04
15400	PRESTACIONES CONTRACTUALES	\$145,283.72	\$141,848.63	\$138,672.33	\$3,176.30	\$138,672.33	\$0.00	\$3,176.30	\$138,672.33	\$138,672.33
15401	PRESTACIONES AL PERSONAL DE BASE	\$91,738.16	\$74,688.44	\$71,512.14	\$3,176.30	\$71,512.14	\$0.00	\$3,176.30	\$71,512.14	\$71,512.14
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,545.56	\$67,160.19	\$67,160.19	\$0.00	\$67,160.19	\$0.00	\$0.00	\$67,160.19	\$67,160.19
20000	MATERIALES Y SUMINISTROS	\$65,000.00	\$95,003.00	\$19,251.04	\$75,751.96	\$19,251.04	\$0.00	\$75,751.96	\$19,251.04	\$47,724.77
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$30,002.00	\$19,251.04	\$10,750.96	\$19,251.04	\$0.00	\$10,750.96	\$19,251.04	\$46,810.76
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$10,000.00	\$7,314.64	\$2,685.36	\$7,314.64	\$0.00	\$2,685.36	\$7,314.64	\$7,314.64
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$10,000.00	\$7,314.64	\$2,685.36	\$7,314.64	\$0.00	\$2,685.36	\$7,314.64	\$7,314.64
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$0.00	\$20,000.00	\$11,936.40	\$8,063.60	\$11,936.40	\$0.00	\$8,063.60	\$11,936.40	\$11,936.40
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$20,000.00	\$11,936.40	\$8,063.60	\$11,936.40	\$0.00	\$8,063.60	\$11,936.40	\$11,936.40
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$8,752.05
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$8,752.05
21600	MATERIAL DE LIMPIEZA	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$18,807.67
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$18,807.67
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$914.01
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$914.01
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$914.01
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Comprometido Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	
Objeto del Gasto										
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
30000	SERVICIOS GENERALES	\$282,729.04	\$282,729.04	\$42,323.76	\$240,405.28	\$42,323.76	\$0.00	\$240,405.28	\$42,323.76	
32000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
32100	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
32101	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$82,729.04	\$82,729.04	\$42,323.76	\$40,405.28	\$42,323.76	\$0.00	\$40,405.28	\$42,323.76	
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$50,000.00	\$50,000.00	\$42,323.76	\$7,676.24	\$42,323.76	\$0.00	\$7,676.24	\$42,323.76	
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$50,000.00	\$50,000.00	\$42,323.76	\$7,676.24	\$42,323.76	\$0.00	\$7,676.24	\$42,323.76	
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$32,729.04	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$32,729.04	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	
36000	SERVICIOS DE COMUNICACION SOCIAL Y DIFUSIÓN	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y SERVICIOS DE MENSAJES SOBRE PROGRAMAS Y SERVICIOS DE CREATIVIDAD	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y SERVICIOS DE MENSAJES SOBRE PROGRAMAS Y SERVICIOS DE CREATIVIDAD	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
36300	SERVICIOS DE CREATIVIDAD, REPRODUCCIÓN Y PRODUCCIÓN DE SERVICIOS DE CREATIVIDAD	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
36301	SERVICIOS DE CREATIVIDAD, REPRODUCCIÓN Y PRODUCCIÓN DE OTROS SERVICIOS GENERALES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
51100	Muebles de oficina y estantería	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
Participaciones Federales (Ramo 28)		\$2,188,360.84	\$2,327,883.46	\$1,983,549.56	\$344,333.90	\$1,983,549.56	\$0.00	\$344,333.90	\$1,983,549.56	\$2,012,023.29



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Santa Maria del Oro Participativo		\$2,296,568.84	\$2,436,091.46	\$1,986,655.58	\$449,435.88	\$1,986,655.58	\$0.00	\$449,435.88	\$1,986,655.58	\$2,015,129.31
134E21 Gestion Municipal Vigilada										
111										
20000	MATERIALES Y SUMINISTROS	\$50,000.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$928.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$35,000.00	\$35,000.00	\$928.00	\$34,072.00	\$928.00	\$0.00	\$34,072.00	\$928.00	\$928.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER ALIMENTICIO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Recursos Fiscales		\$50,000.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$928.00
151										
10000	SERVICIOS PERSONALES	\$1,705,003.87	\$1,165,858.85	\$1,162,566.42	\$3,292.43	\$1,162,566.42	\$0.00	\$3,292.43	\$1,162,566.42	\$1,162,566.42
11000	REMUNERACIONES AL PERSONAL DE SERVICIOS PERSONALES	\$1,271,489.99	\$778,973.62	\$778,973.62	\$0.00	\$778,973.62	\$0.00	\$0.00	\$778,973.62	\$778,973.62
11300	SUÉLDOS BASE AL PERSONAL PERMANENTE	\$1,271,489.99	\$778,973.62	\$778,973.62	\$0.00	\$778,973.62	\$0.00	\$0.00	\$778,973.62	\$778,973.62
11301	SUELDOS AL PERSONAL DE BASE	\$128,998.59	\$128,995.20	\$128,995.20	\$0.00	\$128,995.20	\$0.00	\$0.00	\$128,995.20	\$128,995.20
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,140,012.96	\$646,686.71	\$646,686.71	\$0.00	\$646,686.71	\$0.00	\$0.00	\$646,686.71	\$646,686.71
11306	AJUSTE DE CALENDARIO	\$2,478.44	\$3,291.71	\$3,291.71	\$0.00	\$3,291.71	\$0.00	\$0.00	\$3,291.71	\$3,291.71
13000	REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$265,032.78	\$226,122.64	\$226,122.64	\$0.00	\$226,122.64	\$0.00	\$0.00	\$226,122.64	\$226,122.64
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$8,702.04	\$8,421.40	\$8,421.40	\$0.00	\$8,421.40	\$0.00	\$0.00	\$8,421.40	\$8,421.40
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$8,702.04	\$8,421.40	\$8,421.40	\$0.00	\$8,421.40	\$0.00	\$0.00	\$8,421.40	\$8,421.40



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	Gasto									
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$196,330.74	\$157,701.24	\$157,701.24	\$0.00	\$157,701.24	\$0.00	\$0.00	\$157,701.24	\$157,701.24
13203	GRATIFICACIÓN DE FIN DE AÑO	\$196,330.74	\$157,701.24	\$157,701.24	\$0.00	\$157,701.24	\$0.00	\$0.00	\$157,701.24	\$157,701.24
13400	COMPENSACIONES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
13401	COMPENSACIONES ORDINARIAS	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$168,481.10	\$160,762.59	\$157,470.16	\$3,292.43	\$157,470.16	\$0.00	\$3,292.43	\$157,470.16	\$157,470.16
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$12,491.35	\$12,471.40	\$12,471.40	\$0.00	\$12,471.40	\$0.00	\$0.00	\$12,471.40	\$12,471.40
15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$12,491.35	\$12,471.40	\$12,471.40	\$0.00	\$12,471.40	\$0.00	\$0.00	\$12,471.40	\$12,471.40
15400	PRESTACIONES CONTRACTUALES	\$155,989.75	\$148,291.19	\$144,998.76	\$3,292.43	\$144,998.76	\$0.00	\$3,292.43	\$144,998.76	\$144,998.76
15401	PRESTACIONES AL PERSONAL DE BASE	\$103,880.25	\$80,184.39	\$76,892.68	\$3,291.71	\$76,892.68	\$0.00	\$3,291.71	\$76,892.68	\$76,892.68
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,109.50	\$68,106.80	\$68,106.08	\$0.72	\$68,106.08	\$0.00	\$0.72	\$68,106.08	\$68,106.08
20000	MATERIALES Y SUMINISTROS	\$106,000.00	\$106,001.00	\$24,639.55	\$81,361.45	\$24,639.55	\$0.00	\$81,361.45	\$24,639.55	\$29,104.05
21000	MATERIALES DE ADMINISTRACION, EMISION	\$10,000.00	\$10,001.00	\$7,294.25	\$2,706.75	\$7,294.25	\$0.00	\$2,706.75	\$7,294.25	\$11,758.75
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$10,000.00	\$7,294.25	\$2,705.75	\$7,294.25	\$0.00	\$2,705.75	\$7,294.25	\$8,278.75
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$10,000.00	\$7,294.25	\$2,705.75	\$7,294.25	\$0.00	\$2,705.75	\$7,294.25	\$8,278.75
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3,480.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3,480.00
22000	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$60,000.00	\$17,345.30	\$42,654.70	\$17,345.30	\$0.00	\$42,654.70	\$17,345.30	\$17,345.30
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$60,000.00	\$17,345.30	\$42,654.70	\$17,345.30	\$0.00	\$42,654.70	\$17,345.30	\$17,345.30
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$60,000.00	\$17,345.30	\$42,654.70	\$17,345.30	\$0.00	\$42,654.70	\$17,345.30	\$17,345.30
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$151,290.00	\$331,290.00	\$67,935.98	\$263,354.02	\$67,935.98	\$0.00	\$263,354.02	\$67,935.98	\$67,935.98
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$141,290.00	\$241,290.00	\$0.00	\$241,290.00	\$0.00	\$0.00	\$241,290.00	\$0.00	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$41,290.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$41,290.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$80,000.00	\$67,935.98	\$12,064.02	\$67,935.98	\$0.00	\$12,064.02	\$67,935.98	\$67,935.98
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$80,000.00	\$67,935.98	\$12,064.02	\$67,935.98	\$0.00	\$12,064.02	\$67,935.98	\$67,935.98
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$80,000.00	\$67,935.98	\$12,064.02	\$67,935.98	\$0.00	\$12,064.02	\$67,935.98	\$67,935.98
39000	OTROS SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Participaciones Federales (Ramo 28)		\$1,962,293.87	\$1,603,149.85	\$1,255,141.95	\$348,007.90	\$1,255,141.95	\$0.00	\$348,007.90	\$1,255,141.95	\$1,259,606.45
171										
30000	SERVICIOS GENERALES	\$0.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$10,579.00	\$0.00	\$10,579.00	\$0.00	\$0.00	\$10,579.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$60,198.78	\$53,490.01	\$6,708.77	\$53,490.01	\$0.00	\$6,708.77	\$53,490.01	\$53,490.01
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$60,198.78	\$53,490.01	\$6,708.77	\$53,490.01	\$0.00	\$6,708.77	\$53,490.01	\$53,490.01
51100	Muebles de oficina y estantería	\$0.00	\$21,400.00	\$15,000.00	\$6,400.00	\$15,000.00	\$0.00	\$6,400.00	\$15,000.00	\$15,000.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$21,400.00	\$15,000.00	\$6,400.00	\$15,000.00	\$0.00	\$6,400.00	\$15,000.00	\$15,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$38,798.78	\$38,490.01	\$308.77	\$38,490.01	\$0.00	\$308.77	\$38,490.01	\$38,490.01
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$38,798.78	\$38,490.01	\$308.77	\$38,490.01	\$0.00	\$308.77	\$38,490.01	\$38,490.01
Otros Recursos de Libre Disposicion		\$0.00	\$70,777.78	\$53,490.01	\$17,287.77	\$53,490.01	\$0.00	\$17,287.77	\$53,490.01	\$53,490.01
Gestion Municipal Vigilada		\$2,012,293.87	\$1,723,927.63	\$1,309,559.96	\$414,367.67	\$1,309,559.96	\$0.00	\$414,367.67	\$1,309,559.96	\$1,314,024.46
134E31 Gestion Municipal Vigilada										
111										
20000	MATERIALES Y SUMINISTROS	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Recursos Fiscales		\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	
151										
10000	SERVICIOS PERSONALES	\$286,634.40	\$286,634.60	\$286,634.60	\$0.00	\$286,634.60	\$0.00	\$0.00	\$286,634.60	\$286,634.60
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$225,115.20	\$225,115.20	\$225,115.20	\$0.00	\$225,115.20	\$0.00	\$0.00	\$225,115.20	\$225,115.20
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$225,115.20	\$225,115.20	\$225,115.20	\$0.00	\$225,115.20	\$0.00	\$0.00	\$225,115.20	\$225,115.20
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$225,115.20	\$225,115.20	\$225,115.20	\$0.00	\$225,115.20	\$0.00	\$0.00	\$225,115.20	\$225,115.20
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$61,519.20	\$61,519.40	\$61,519.40	\$0.00	\$61,519.40	\$0.00	\$0.00	\$61,519.40	\$61,519.40
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$37,519.20	\$37,519.40	\$37,519.40	\$0.00	\$37,519.40	\$0.00	\$0.00	\$37,519.40	\$37,519.40
13203	GRATIFICACIÓN DE FIN DE AÑO	\$37,519.20	\$37,519.40	\$37,519.40	\$0.00	\$37,519.40	\$0.00	\$0.00	\$37,519.40	\$37,519.40
13400	COMPENSACIONES	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
20000	MATERIALES Y SUMINISTROS	\$21,000.00	\$21,000.00	\$627.85	\$20,372.15	\$627.85	\$0.00	\$20,372.15	\$627.85	\$627.85
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$0.00	\$10,000.00	\$627.85	\$9,372.15	\$627.85	\$0.00	\$9,372.15	\$627.85	\$627.85
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$5,000.00	\$627.85	\$4,372.15	\$627.85	\$0.00	\$4,372.15	\$627.85	\$627.85
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$627.85	\$4,372.15	\$627.85	\$0.00	\$4,372.15	\$627.85	\$627.85
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y ARTÍCULOS REPRODUCTIVOS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$10,000.00	\$8,410.00	\$1,590.00	\$8,410.00	\$0.00	\$1,590.00	\$8,410.00	\$8,410.00



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto	Aprobado									
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$10,000.00	\$8,410.00	\$1,590.00	\$8,410.00	\$0.00	\$1,590.00	\$8,410.00	\$8,410.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$10,000.00	\$8,410.00	\$1,590.00	\$8,410.00	\$0.00	\$1,590.00	\$8,410.00	\$8,410.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$10,000.00	\$8,410.00	\$1,590.00	\$8,410.00	\$0.00	\$1,590.00	\$8,410.00	\$8,410.00
Participaciones Federales (Ramo 28)		\$307,634.40	\$317,634.60	\$295,672.45	\$21,962.15	\$295,672.45	\$0.00	\$21,962.15	\$295,672.45	\$295,672.45
Gestion Municipal Vigilada		\$333,634.40	\$343,634.60	\$295,672.45	\$47,962.15	\$295,672.45	\$0.00	\$47,962.15	\$295,672.45	\$295,672.45
134E41 Gobierno de Resultados										
111										
20000	MATERIALES Y SUMINISTROS	\$46,000.00	\$46,000.00	\$3,242.80	\$42,757.20	\$3,242.80	\$0.00	\$42,757.20	\$3,242.80	\$3,242.80
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$41,000.00	\$41,000.00	\$3,242.80	\$37,757.20	\$3,242.80	\$0.00	\$37,757.20	\$3,242.80	\$3,242.80
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$15,000.00	\$3,242.80	\$11,757.20	\$3,242.80	\$0.00	\$11,757.20	\$3,242.80	\$3,242.80
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$3,242.80	\$1,757.20	\$3,242.80	\$0.00	\$1,757.20	\$3,242.80	\$3,242.80
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Recursos Fiscales		\$46,000.00	\$46,000.00	\$3,242.80	\$42,757.20	\$3,242.80	\$0.00	\$42,757.20	\$3,242.80	\$3,242.80
151										
10000	SERVICIOS PERSONALES	\$1,298,965.55	\$1,198,609.09	\$1,188,072.32	\$10,536.77	\$1,188,072.32	\$0.00	\$10,536.77	\$1,188,072.32	\$1,188,072.32
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$739,983.97	\$675,636.77	\$675,636.77	\$0.00	\$675,636.77	\$0.00	\$0.00	\$675,636.77	\$675,636.77
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$739,983.97	\$675,636.77	\$675,636.77	\$0.00	\$675,636.77	\$0.00	\$0.00	\$675,636.77	\$675,636.77
11301	SUELDOS AL PERSONAL DE BASE	\$424,422.03	\$424,414.80	\$424,414.80	\$0.00	\$424,414.80	\$0.00	\$0.00	\$424,414.80	\$424,414.80
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$302,727.60	\$240,685.20	\$240,685.20	\$0.00	\$240,685.20	\$0.00	\$0.00	\$240,685.20	\$240,685.20
11306	AJUSTE DE CALENDARIO	\$12,834.34	\$10,536.77	\$10,536.77	\$0.00	\$10,536.77	\$0.00	\$0.00	\$10,536.77	\$10,536.77
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$207,657.32	\$241,697.23	\$241,697.23	\$0.00	\$241,697.23	\$0.00	\$0.00	\$241,697.23	\$241,697.23



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$16,976.16	\$16,976.16	\$16,976.16	\$0.00	\$16,976.16	\$0.00	\$0.00	\$16,976.16	\$16,976.16
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$16,976.16	\$16,976.16	\$0.00	\$16,976.16	\$0.00	\$0.00	\$16,976.16	\$16,976.16
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$166,681.16	\$200,721.07	\$200,721.07	\$0.00	\$200,721.07	\$0.00	\$0.00	\$200,721.07	\$200,721.07
13203	GRATIFICACIÓN DE FIN DE AÑO	\$166,681.16	\$200,721.07	\$200,721.07	\$0.00	\$200,721.07	\$0.00	\$0.00	\$200,721.07	\$200,721.07
13400	COMPENSACIONES	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$351,324.26	\$281,275.09	\$270,738.32	\$10,536.77	\$270,738.32	\$0.00	\$10,536.77	\$270,738.32	\$270,738.32
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$40,024.37	\$39,983.76	\$39,983.76	\$0.00	\$39,983.76	\$0.00	\$0.00	\$39,983.76	\$39,983.76
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$40,024.37	\$39,983.76	\$39,983.76	\$0.00	\$39,983.76	\$0.00	\$0.00	\$39,983.76	\$39,983.76
15400	PRESTACIONES CONTRACTUALES	\$311,299.89	\$241,291.33	\$230,754.56	\$10,536.77	\$230,754.56	\$0.00	\$10,536.77	\$230,754.56	\$230,754.56
15401	PRESTACIONES AL PERSONAL DE BASE	\$311,299.89	\$241,291.33	\$230,754.56	\$10,536.77	\$230,754.56	\$0.00	\$10,536.77	\$230,754.56	\$230,754.56
20000	MATERIALES Y SUMINISTROS	\$26,000.00	\$36,000.00	\$10,277.39	\$25,722.61	\$10,277.39	\$0.00	\$25,722.61	\$10,277.39	\$10,277.39
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$10,000.00	\$20,000.00	\$10,277.39	\$9,722.61	\$10,277.39	\$0.00	\$9,722.61	\$10,277.39	\$10,277.39
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$10,000.00	\$6,472.59	\$3,527.41	\$6,472.59	\$0.00	\$3,527.41	\$6,472.59	\$6,472.59
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$10,000.00	\$6,472.59	\$3,527.41	\$6,472.59	\$0.00	\$3,527.41	\$6,472.59	\$6,472.59
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$3,804.80	\$6,195.20	\$3,804.80	\$0.00	\$6,195.20	\$3,804.80	\$3,804.80
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$3,804.80	\$6,195.20	\$3,804.80	\$0.00	\$6,195.20	\$3,804.80	\$3,804.80
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$180,000.00	\$180,000.00	\$35,530.80	\$144,469.20	\$35,530.80	\$0.00	\$144,469.20	\$35,530.80	\$35,530.80
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$180,000.00	\$180,000.00	\$35,530.80	\$144,469.20	\$35,530.80	\$0.00	\$144,469.20	\$35,530.80	\$35,530.80
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$180,000.00	\$180,000.00	\$35,530.80	\$144,469.20	\$35,530.80	\$0.00	\$144,469.20	\$35,530.80	\$35,530.80
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL.	\$180,000.00	\$180,000.00	\$35,530.80	\$144,469.20	\$35,530.80	\$0.00	\$144,469.20	\$35,530.80	\$35,530.80
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$18,000.00	\$17,168.00	\$832.00	\$17,168.00	\$0.00	\$832.00	\$17,168.00	\$17,168.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$18,000.00	\$17,168.00	\$832.00	\$17,168.00	\$0.00	\$832.00	\$17,168.00	\$17,168.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$18,000.00	\$17,168.00	\$832.00	\$17,168.00	\$0.00	\$832.00	\$17,168.00	\$17,168.00



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Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto	Aprobado									
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$18,000.00	\$17,168.00	\$832.00	\$17,168.00	\$0.00	\$832.00	\$17,168.00	\$17,168.00
	Participaciones Federales (Ramo 28)	\$1,504,965.55	\$1,432,609.09	\$1,251,048.51	\$181,560.58	\$1,251,048.51	\$0.00	\$181,560.58	\$1,251,048.51	\$1,251,048.51
	Gobierno de Resultados	\$1,550,965.55	\$1,478,609.09	\$1,254,291.31	\$224,317.78	\$1,254,291.31	\$0.00	\$224,317.78	\$1,254,291.31	\$1,254,291.31
	152E11 Finanzas Solidas									
	111									
20000	MATERIALES Y SUMINISTROS	\$420,963.99	\$420,963.99	\$44,928.59	\$376,035.40	\$44,928.59	\$0.00	\$376,035.40	\$44,928.59	\$44,928.59
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$310,963.99	\$310,963.99	\$36,446.92	\$274,517.07	\$36,446.92	\$0.00	\$274,517.07	\$36,446.92	\$36,446.92
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$160,963.99	\$160,963.99	\$17,076.07	\$143,887.92	\$17,076.07	\$0.00	\$143,887.92	\$17,076.07	\$17,076.07
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$80,963.99	\$80,963.99	\$17,076.07	\$63,887.92	\$17,076.07	\$0.00	\$63,887.92	\$17,076.07	\$17,076.07
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$110,000.00	\$110,000.00	\$18,672.85	\$91,327.15	\$18,672.85	\$0.00	\$91,327.15	\$18,672.85	\$18,672.85
21401	SUMINISTROS INFORMÁTICOS	\$110,000.00	\$110,000.00	\$18,672.85	\$91,327.15	\$18,672.85	\$0.00	\$91,327.15	\$18,672.85	\$18,672.85
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$15,000.00	\$698.00	\$14,302.00	\$698.00	\$0.00	\$14,302.00	\$698.00	\$698.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$698.00	\$9,302.00	\$698.00	\$0.00	\$9,302.00	\$698.00	\$698.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$65,000.00	\$65,000.00	\$8,481.67	\$56,518.33	\$8,481.67	\$0.00	\$56,518.33	\$8,481.67	\$8,481.67
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$60,000.00	\$8,481.67	\$51,518.33	\$8,481.67	\$0.00	\$51,518.33	\$8,481.67	\$8,481.67
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$60,000.00	\$60,000.00	\$8,481.67	\$51,518.33	\$8,481.67	\$0.00	\$51,518.33	\$8,481.67	\$8,481.67
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
30000	SERVICIOS GENERALES		\$404,000.00		\$12,490.60		\$391,509.40	\$12,490.60	\$12,490.60
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS		\$320,000.00		\$522.00		\$319,478.00	\$522.00	\$522.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS		\$300,000.00		\$0.00		\$300,000.00	\$0.00	\$0.00
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES		\$300,000.00		\$0.00		\$300,000.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA PROCESOS TÉCNICA Y EN		\$10,000.00		\$522.00		\$9,478.00	\$522.00	\$522.00
33301	SERVICIOS DE INFORMÁTICA		\$10,000.00		\$522.00		\$9,478.00	\$522.00	\$522.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN		\$10,000.00		\$0.00		\$10,000.00	\$0.00	\$0.00
33603	IMPRESIÓN DE DOCUMENTOS PARA LA PRESTACIÓN DE SERVICIO		\$10,000.00		\$0.00		\$10,000.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES		\$34,000.00		\$4,535.60		\$29,464.40	\$4,535.60	\$4,535.60
34100	SERVICIOS FINANCIEROS Y BANCARIOS		\$34,000.00		\$4,535.60		\$29,464.40	\$4,535.60	\$4,535.60
34101	COMISIONES BANCARIAS		\$34,000.00		\$4,535.60		\$29,464.40	\$4,535.60	\$4,535.60
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION		\$20,000.00		\$7,433.00		\$12,567.00	\$7,433.00	\$7,433.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE		\$20,000.00		\$7,433.00		\$12,567.00	\$7,433.00	\$7,433.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE		\$20,000.00		\$7,433.00		\$12,567.00	\$7,433.00	\$7,433.00
37000	SERVICIOS DE TRASLADO Y VIATICOS		\$30,000.00		\$0.00		\$30,000.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS		\$30,000.00		\$0.00		\$30,000.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS		\$30,000.00		\$0.00		\$30,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E		\$446,196.00		\$0.00		\$446,196.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION		\$70,000.00		\$0.00		\$70,000.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración		\$70,000.00		\$0.00		\$70,000.00	\$0.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN		\$70,000.00		\$0.00		\$70,000.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE		\$366,196.00		\$0.00		\$366,196.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre		\$366,196.00		\$0.00		\$366,196.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE		\$366,196.00		\$0.00		\$366,196.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES		\$10,000.00		\$0.00		\$10,000.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales		\$10,000.00		\$0.00		\$10,000.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES		\$10,000.00		\$0.00		\$10,000.00	\$0.00	\$0.00
Recursos Fiscales			\$1,271,159.99		\$57,419.19		\$1,213,740.80	\$57,419.19	\$57,419.19
151									
10000	SERVICIOS PERSONALES		\$7,111,648.17		\$7,873,138.46		\$668,776.34	\$7,873,138.46	\$8,033,257.69
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE		\$3,338,893.22		\$2,821,749.77		\$0.00	\$2,821,749.77	\$2,821,749.77
11300	SUELDOS BASE AL PERSONAL PERMANENTE		\$3,338,893.22		\$2,821,749.77		\$0.00	\$2,821,749.77	\$2,821,749.77
11301	SUELDOS AL PERSONAL DE BASE		\$1,229,579.76		\$1,186,961.75		\$0.00	\$1,186,961.75	\$1,186,961.75



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso	Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,085,507.84	\$1,604,903.87	\$1,604,903.87	\$0.00	\$1,604,903.87	\$0.00	\$0.00	\$1,604,903.87	\$1,604,903.87
11306	AJUSTE DE CALENDARIO	\$23,805.62	\$29,884.15	\$29,884.15	\$0.00	\$29,884.15	\$0.00	\$0.00	\$29,884.15	\$29,884.15
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,064,070.13	\$1,152,808.21	\$1,152,808.21	\$0.00	\$1,152,808.21	\$0.00	\$0.00	\$1,152,808.21	\$1,152,808.21
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$27,154.68	\$167,757.55	\$167,757.55	\$0.00	\$167,757.55	\$0.00	\$0.00	\$167,757.55	\$167,757.55
13101	PRIMAS POR AÑOS DE SERVICIOS	\$27,154.68	\$167,757.55	\$167,757.55	\$0.00	\$167,757.55	\$0.00	\$0.00	\$167,757.55	\$167,757.55
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$692,544.25	\$681,179.34	\$681,179.34	\$0.00	\$681,179.34	\$0.00	\$0.00	\$681,179.34	\$681,179.34
13203	GRATIFICACIÓN DE FIN DE AÑO	\$692,544.25	\$681,179.34	\$681,179.34	\$0.00	\$681,179.34	\$0.00	\$0.00	\$681,179.34	\$681,179.34
13400	COMPENSACIONES	\$344,371.20	\$303,871.32	\$303,871.32	\$0.00	\$303,871.32	\$0.00	\$0.00	\$303,871.32	\$303,871.32
13401	COMPENSACIONES ORDINARIAS	\$344,371.20	\$303,871.32	\$303,871.32	\$0.00	\$303,871.32	\$0.00	\$0.00	\$303,871.32	\$303,871.32
14000	SEGURIDAD SOCIAL	\$1,200,000.00	\$1,200,000.00	\$898,033.11	\$301,966.89	\$898,033.11	\$0.00	\$301,966.89	\$898,033.11	\$1,058,152.34
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$650,000.00	\$466,718.08	\$183,281.92	\$466,718.08	\$0.00	\$183,281.92	\$466,718.08	\$502,937.14
14102	APORTACIONES AL IMSS	\$350,000.00	\$650,000.00	\$466,718.08	\$183,281.92	\$466,718.08	\$0.00	\$183,281.92	\$466,718.08	\$502,937.14
14200	APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	\$300,000.00	\$199,137.04	\$100,862.96	\$199,137.04	\$0.00	\$100,862.96	\$199,137.04	\$278,836.01
14202	APORTACIONES AL INFONAVIT	\$600,000.00	\$300,000.00	\$199,137.04	\$100,862.96	\$199,137.04	\$0.00	\$100,862.96	\$199,137.04	\$278,836.01
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$250,000.00	\$232,177.99	\$17,822.01	\$232,177.99	\$0.00	\$17,822.01	\$232,177.99	\$276,379.19
14301	APORTACIONES AL SAR	\$250,000.00	\$250,000.00	\$232,177.99	\$17,822.01	\$232,177.99	\$0.00	\$17,822.01	\$232,177.99	\$276,379.19
15000	OTRAS PRESTACIONES SOCIALES Y CONTRIBUCIONES	\$1,148,684.82	\$3,007,356.82	\$3,000,547.37	\$6,809.45	\$3,000,547.37	\$0.00	\$6,809.45	\$3,000,547.37	\$3,000,547.37
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$155,980.30	\$148,024.50	\$148,024.50	\$0.00	\$148,024.50	\$0.00	\$0.00	\$148,024.50	\$148,024.50
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$155,980.30	\$148,024.50	\$148,024.50	\$0.00	\$148,024.50	\$0.00	\$0.00	\$148,024.50	\$148,024.50
15200	INDEMNIZACIONES	\$0.00	\$1,998,473.88	\$1,998,472.88	\$1.00	\$1,998,472.88	\$0.00	\$1.00	\$1,998,472.88	\$1,998,472.88
15202	PAGO DE LIQUIDACIONES	\$0.00	\$1,998,473.88	\$1,998,472.88	\$1.00	\$1,998,472.88	\$0.00	\$1.00	\$1,998,472.88	\$1,998,472.88
15400	PRESTACIONES CONTRACTUALES	\$992,704.52	\$860,858.44	\$854,049.99	\$6,808.45	\$854,049.99	\$0.00	\$6,808.45	\$854,049.99	\$854,049.99
15401	PRESTACIONES AL PERSONAL DE BASE	\$875,811.58	\$704,224.34	\$697,415.89	\$6,808.45	\$697,415.89	\$0.00	\$6,808.45	\$697,415.89	\$697,415.89
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,892.94	\$156,634.10	\$156,634.10	\$0.00	\$156,634.10	\$0.00	\$0.00	\$156,634.10	\$156,634.10
16000	PREVISIONES	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$320,000.00	\$510,000.00	\$316,627.22	\$193,372.78	\$316,627.22	\$0.00	\$193,372.78	\$316,627.22	\$318,054.22
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$110,000.00	\$270,000.00	\$171,585.10	\$98,414.90	\$171,585.10	\$0.00	\$98,414.90	\$171,585.10	\$172,483.10
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$50,000.00	\$100,000.00	\$80,300.26	\$19,699.74	\$80,300.26	\$0.00	\$19,699.74	\$80,300.26	\$80,620.26
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,000.00	\$100,000.00	\$80,300.26	\$19,699.74	\$80,300.26	\$0.00	\$19,699.74	\$80,300.26	\$80,620.26
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$40,000.00	\$30,045.12	\$9,954.88	\$30,045.12	\$0.00	\$9,954.88	\$30,045.12	\$30,045.12
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$40,000.00	\$30,045.12	\$9,954.88	\$30,045.12	\$0.00	\$9,954.88	\$30,045.12	\$30,045.12



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	del Gasto									
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$40,000.00	\$90,000.00	\$54,639.78	\$35,360.22	\$54,639.78	\$0.00	\$35,360.22	\$54,639.78	\$54,639.78
21401	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$90,000.00	\$54,639.78	\$35,360.22	\$54,639.78	\$0.00	\$35,360.22	\$54,639.78	\$54,639.78
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$0.00	\$20,000.00	\$6,599.94	\$13,400.06	\$6,599.94	\$0.00	\$13,400.06	\$6,599.94	\$7,177.94
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$20,000.00	\$6,599.94	\$13,400.06	\$6,599.94	\$0.00	\$13,400.06	\$6,599.94	\$7,177.94
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$35,000.00	\$17,154.38	\$17,845.62	\$17,154.38	\$0.00	\$17,845.62	\$17,154.38	\$17,683.38
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$25,000.00	\$12,768.53	\$12,231.47	\$12,768.53	\$0.00	\$12,231.47	\$12,768.53	\$13,297.53
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$25,000.00	\$12,768.53	\$12,231.47	\$12,768.53	\$0.00	\$12,231.47	\$12,768.53	\$13,297.53
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$10,000.00	\$4,385.85	\$5,614.15	\$4,385.85	\$0.00	\$5,614.15	\$4,385.85	\$4,385.85
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,000.00	\$10,000.00	\$4,385.85	\$5,614.15	\$4,385.85	\$0.00	\$5,614.15	\$4,385.85	\$4,385.85
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$20,000.00	\$10,905.29	\$9,094.71	\$10,905.29	\$0.00	\$9,094.71	\$10,905.29	\$10,905.29
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$10,905.29	\$9,094.71	\$10,905.29	\$0.00	\$9,094.71	\$10,905.29	\$10,905.29
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$20,000.00	\$10,905.29	\$9,094.71	\$10,905.29	\$0.00	\$9,094.71	\$10,905.29	\$10,905.29
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$150,000.00	\$110,222.45	\$39,777.55	\$110,222.45	\$0.00	\$39,777.55	\$110,222.45	\$110,222.45
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$150,000.00	\$110,222.45	\$39,777.55	\$110,222.45	\$0.00	\$39,777.55	\$110,222.45	\$110,222.45
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$150,000.00	\$110,222.45	\$39,777.55	\$110,222.45	\$0.00	\$39,777.55	\$110,222.45	\$110,222.45
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$25,000.00	\$25,000.00	\$6,760.00	\$18,240.00	\$6,760.00	\$0.00	\$18,240.00	\$6,760.00	\$6,760.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$25,000.00	\$25,000.00	\$6,760.00	\$18,240.00	\$6,760.00	\$0.00	\$18,240.00	\$6,760.00	\$6,760.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$20,000.00	\$20,000.00	\$6,760.00	\$13,240.00	\$6,760.00	\$0.00	\$13,240.00	\$6,760.00	\$6,760.00
30000	SERVICIOS GENERALES	\$2,256,347.20	\$3,009,668.20	\$1,757,620.86	\$1,252,047.34	\$1,757,620.86	\$0.00	\$1,252,047.34	\$1,757,620.86	\$2,560,272.12
31000	SERVICIOS BASICOS	\$570,000.00	\$540,000.00	\$409,944.67	\$130,055.33	\$409,944.67	\$0.00	\$130,055.33	\$409,944.67	\$452,273.83
31100	ENERGÍA ELÉCTRICA	\$400,000.00	\$400,000.00	\$277,304.95	\$122,695.05	\$277,304.95	\$0.00	\$122,695.05	\$277,304.95	\$277,304.95
31101	ENERGÍA ELÉCTRICA	\$400,000.00	\$400,000.00	\$277,304.95	\$122,695.05	\$277,304.95	\$0.00	\$122,695.05	\$277,304.95	\$277,304.95
31300	AGUA	\$20,000.00	\$10,000.00	\$9,702.72	\$297.28	\$9,702.72	\$0.00	\$297.28	\$9,702.72	\$52,031.88
31301	AGUA	\$20,000.00	\$10,000.00	\$9,702.72	\$297.28	\$9,702.72	\$0.00	\$297.28	\$9,702.72	\$52,031.88
31400	TELEFONÍA TRADICIONAL	\$150,000.00	\$130,000.00	\$122,937.00	\$7,063.00	\$122,937.00	\$0.00	\$7,063.00	\$122,937.00	\$122,937.00
31401	TELEFONÍA TRADICIONAL	\$150,000.00	\$130,000.00	\$122,937.00	\$7,063.00	\$122,937.00	\$0.00	\$7,063.00	\$122,937.00	\$122,937.00
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto										
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$1,161,347.20	\$1,914,667.20	\$1,219,456.15	\$695,211.05	\$1,219,456.15	\$0.00	\$695,211.05	\$1,219,456.15	\$1,589,496.15
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$900,000.00	\$1,103,320.00	\$1,091,415.12	\$11,904.88	\$1,091,415.12	\$0.00	\$11,904.88	\$1,091,415.12	\$1,461,455.12
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$900,000.00	\$1,103,320.00	\$1,091,415.12	\$11,904.88	\$1,091,415.12	\$0.00	\$11,904.88	\$1,091,415.12	\$1,461,455.12
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICA Y EN SERVICIOS DE INFORMÁTICA	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$100,000.00	\$150,000.00	\$128,041.03	\$21,958.97	\$128,041.03	\$0.00	\$21,958.97	\$128,041.03	\$128,041.03
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. DE	\$100,000.00	\$150,000.00	\$128,041.03	\$21,958.97	\$128,041.03	\$0.00	\$21,958.97	\$128,041.03	\$128,041.03
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$61,347.20	\$561,347.20	\$0.00	\$561,347.20	\$0.00	\$0.00	\$561,347.20	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$61,347.20	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$61,347.20	\$0.00	\$0.00
33903	SERVICIOS INTEGRALES	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$100,000.00	\$4,806.91	\$95,193.09	\$4,806.91	\$0.00	\$95,193.09	\$4,806.91	\$4,806.91
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$50,000.00	\$4,806.91	\$45,193.09	\$4,806.91	\$0.00	\$45,193.09	\$4,806.91	\$4,806.91
34101	COMISIONES BANCARIAS	\$30,000.00	\$30,000.00	\$2,950.07	\$27,049.93	\$2,950.07	\$0.00	\$27,049.93	\$2,950.07	\$2,950.07
34102	RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$10,000.00	\$1,856.84	\$8,143.16	\$1,856.84	\$0.00	\$8,143.16	\$1,856.84	\$1,856.84
34103	INTERESES MORATORIOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$15,000.00	\$215,000.00	\$109,528.93	\$105,471.07	\$109,528.93	\$0.00	\$105,471.07	\$109,528.93	\$114,545.71
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$200,000.00	\$97,518.57	\$102,481.43	\$97,518.57	\$0.00	\$102,481.43	\$97,518.57	\$97,518.57
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE	\$0.00	\$200,000.00	\$97,518.57	\$102,481.43	\$97,518.57	\$0.00	\$102,481.43	\$97,518.57	\$97,518.57
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$15,000.00	\$12,010.36	\$2,989.64	\$12,010.36	\$0.00	\$2,989.64	\$12,010.36	\$17,027.14
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$15,000.00	\$12,010.36	\$2,989.64	\$12,010.36	\$0.00	\$2,989.64	\$12,010.36	\$17,027.14
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
37100	PASAJES AÉREOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
38300	CONGRESOS Y CONVENCIONES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$130,000.00	\$110,001.00	\$13,884.20	\$96,116.80	\$13,884.20	\$0.00	\$96,116.80	\$13,884.20	\$399,149.52
39200	IMPUESTOS Y DERECHOS	\$100,000.00	\$80,000.00	\$13,884.20	\$66,115.80	\$13,884.20	\$0.00	\$66,115.80	\$13,884.20	\$13,884.20
39202	OTROS IMPUESTOS Y DERECHOS	\$100,000.00	\$80,000.00	\$13,884.20	\$66,115.80	\$13,884.20	\$0.00	\$66,115.80	\$13,884.20	\$13,884.20
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$385,265.32
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$385,265.32
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$5,816,713.40	\$5,816,713.40	\$5,212,022.64	\$604,690.76	\$5,212,022.64	\$0.00	\$604,690.76	\$5,212,022.64	\$5,212,022.64
45000	PENSIONES Y JUBILACIONES	\$5,816,713.40	\$5,816,713.40	\$5,212,022.64	\$604,690.76	\$5,212,022.64	\$0.00	\$604,690.76	\$5,212,022.64	\$5,212,022.64
45100	Pensiones	\$531,161.28	\$531,161.28	\$526,298.58	\$4,862.70	\$526,298.58	\$0.00	\$4,862.70	\$526,298.58	\$526,298.58
45101	PENSIONES DEL PERSONAL DE BASE	\$531,161.28	\$531,161.28	\$526,298.58	\$4,862.70	\$526,298.58	\$0.00	\$4,862.70	\$526,298.58	\$526,298.58
45200	Jubilaciones	\$5,285,552.12	\$5,285,552.12	\$4,685,724.06	\$599,828.06	\$4,685,724.06	\$0.00	\$599,828.06	\$4,685,724.06	\$4,685,724.06
45201	JUBILACIONES DEL PERSONAL DE BASE	\$5,285,552.12	\$5,285,552.12	\$4,685,724.06	\$599,828.06	\$4,685,724.06	\$0.00	\$599,828.06	\$4,685,724.06	\$4,685,724.06
50000	BIENES MUEBLES, INMUEBLES E	\$95,000.00	\$125,000.00	\$65,936.76	\$59,063.24	\$65,936.76	\$0.00	\$59,063.24	\$65,936.76	\$159,642.72
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$75,000.00	\$105,000.00	\$65,936.76	\$39,063.24	\$65,936.76	\$0.00	\$39,063.24	\$65,936.76	\$159,642.72
51100	Muebles de oficina y estantería	\$30,000.00	\$30,000.00	\$15,143.97	\$14,856.03	\$15,143.97	\$0.00	\$14,856.03	\$15,143.97	\$15,143.97
51107	MOBILIARIO Y EQUIPO	\$30,000.00	\$30,000.00	\$15,143.97	\$14,856.03	\$15,143.97	\$0.00	\$14,856.03	\$15,143.97	\$15,143.97
51500	Equipo de cómputo y de tecnologías de la información	\$45,000.00	\$75,000.00	\$50,792.79	\$24,207.21	\$50,792.79	\$0.00	\$24,207.21	\$50,792.79	\$144,498.75
51503	EQUIPO DE COMPUTACIÓN	\$45,000.00	\$75,000.00	\$50,792.79	\$24,207.21	\$50,792.79	\$0.00	\$24,207.21	\$50,792.79	\$144,498.75
59000	ACTIVOS INTANGIBLES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Participaciones Federales (Ramo 28)		\$15,599,708.77	\$18,003,296.40	\$15,225,345.94	\$2,777,950.46	\$15,225,345.94	\$0.00	\$2,777,950.46	\$15,225,345.94	\$16,283,249.39
252										
30000	SERVICIOS GENERALES	\$1,530,000.00	\$1,446,975.53	\$1,446,975.53	\$0.00	\$1,446,975.53	\$0.00	\$0.00	\$1,446,975.53	\$1,446,975.53
31000	SERVICIOS BASICOS	\$1,500,000.00	\$1,431,059.53	\$1,431,059.53	\$0.00	\$1,431,059.53	\$0.00	\$0.00	\$1,431,059.53	\$1,431,059.53
31100	ENERGÍA ELÉCTRICA	\$1,500,000.00	\$1,431,059.53	\$1,431,059.53	\$0.00	\$1,431,059.53	\$0.00	\$0.00	\$1,431,059.53	\$1,431,059.53
31101	ENERGÍA ELÉCTRICA	\$1,500,000.00	\$1,431,059.53	\$1,431,059.53	\$0.00	\$1,431,059.53	\$0.00	\$0.00	\$1,431,059.53	\$1,431,059.53
39000	OTROS SERVICIOS GENERALES	\$30,000.00	\$15,916.00	\$15,916.00	\$0.00	\$15,916.00	\$0.00	\$0.00	\$15,916.00	\$15,916.00



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
39200 IMPUESTOS Y DERECHOS	\$30,000.00		\$15,916.00	\$15,916.00	\$0.00	\$15,916.00	\$0.00	\$0.00	\$15,916.00	\$15,916.00
39202 OTROS IMPUESTOS Y DERECHOS	\$30,000.00		\$15,916.00	\$15,916.00	\$0.00	\$15,916.00	\$0.00	\$0.00	\$15,916.00	\$15,916.00
50000 BIENES MUEBLES, INMUEBLES E	\$150,000.00		\$349,740.00	\$349,740.00	\$0.00	\$349,740.00	\$0.00	\$0.00	\$349,740.00	\$349,740.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$150,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$30,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$30,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$100,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$20,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00		\$349,740.00	\$349,740.00	\$0.00	\$349,740.00	\$0.00	\$0.00	\$349,740.00	\$349,740.00
56300 Maquinaria y equipo de construcción	\$0.00		\$349,740.00	\$349,740.00	\$0.00	\$349,740.00	\$0.00	\$0.00	\$349,740.00	\$349,740.00
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS	\$0.00		\$349,740.00	\$349,740.00	\$0.00	\$349,740.00	\$0.00	\$0.00	\$349,740.00	\$349,740.00
FONDO DE APORTACIONES PARA	\$1,680,000.00		\$1,796,715.53	\$1,796,715.53	\$0.00	\$1,796,715.53	\$0.00	\$0.00	\$1,796,715.53	\$1,796,715.53
Finanzas Solidas	\$18,550,868.76		\$21,071,171.92	\$17,079,480.66	\$3,991,691.26	\$17,079,480.66	\$0.00	\$3,991,691.26	\$17,079,480.66	\$18,137,384.11

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20000 MATERIALES Y SUMINISTROS	\$430,670.00		\$430,670.00	\$75,140.73	\$355,529.27	\$75,140.73	\$0.00	\$355,529.27	\$75,140.73	\$75,140.73
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$75,000.00		\$75,000.00	\$12,929.50	\$62,070.50	\$12,929.50	\$0.00	\$62,070.50	\$12,929.50	\$12,929.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00		\$20,000.00	\$1,306.50	\$18,693.50	\$1,306.50	\$0.00	\$18,693.50	\$1,306.50	\$1,306.50
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00		\$10,000.00	\$1,306.50	\$8,693.50	\$1,306.50	\$0.00	\$8,693.50	\$1,306.50	\$1,306.50
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$15,000.00		\$15,000.00	\$1,368.80	\$13,631.20	\$1,368.80	\$0.00	\$13,631.20	\$1,368.80	\$1,368.80
21401 SUMINISTROS INFORMÁTICOS	\$15,000.00		\$15,000.00	\$1,368.80	\$13,631.20	\$1,368.80	\$0.00	\$13,631.20	\$1,368.80	\$1,368.80
21600 MATERIAL DE LIMPIEZA	\$40,000.00		\$40,000.00	\$10,254.20	\$29,745.80	\$10,254.20	\$0.00	\$29,745.80	\$10,254.20	\$10,254.20
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$25,000.00		\$25,000.00	\$10,254.20	\$14,745.80	\$10,254.20	\$0.00	\$14,745.80	\$10,254.20	\$10,254.20
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$235,670.00		\$235,670.00	\$62,211.23	\$173,458.77	\$62,211.23	\$0.00	\$173,458.77	\$62,211.23	\$62,211.23
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$230,670.00		\$230,670.00	\$62,211.23	\$168,458.77	\$62,211.23	\$0.00	\$168,458.77	\$62,211.23	\$62,211.23



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto										
22102	CARNE FRESCA	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
22105	ALIMENTACIÓN DE PERSONAS PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$110,670.00	\$110,670.00	\$62,211.23	\$48,458.77	\$62,211.23	\$0.00	\$48,458.77	\$62,211.23	\$62,211.23
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$35,000.00	\$35,000.00	\$2,494.24	\$32,505.76	\$2,494.24	\$0.00	\$32,505.76	\$2,494.24	\$2,494.24
31000	SERVICIOS BASICOS	\$25,000.00	\$25,000.00	\$2,494.24	\$22,505.76	\$2,494.24	\$0.00	\$22,505.76	\$2,494.24	\$2,494.24
31200	GAS	\$25,000.00	\$25,000.00	\$2,494.24	\$22,505.76	\$2,494.24	\$0.00	\$22,505.76	\$2,494.24	\$2,494.24
31201	GAS	\$25,000.00	\$25,000.00	\$2,494.24	\$22,505.76	\$2,494.24	\$0.00	\$22,505.76	\$2,494.24	\$2,494.24
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Recursos Fiscales		\$465,670.00	\$465,670.00	\$77,634.97	\$388,035.03	\$77,634.97	\$0.00	\$388,035.03	\$77,634.97	\$77,634.97
151										
20000	MATERIALES Y SUMINISTROS	\$455,000.00	\$435,000.00	\$335,639.55	\$99,360.45	\$335,639.55	\$0.00	\$99,360.45	\$335,639.55	\$380,903.19
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$15,000.00	\$40,000.00	\$22,499.83	\$17,500.17	\$22,499.83	\$0.00	\$17,500.17	\$22,499.83	\$30,681.87
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,255.01
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,255.01
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TRANSMISIÓN DE LA INFORMACIÓN Y	\$0.00	\$10,000.00	\$5,482.40	\$4,517.60	\$5,482.40	\$0.00	\$4,517.60	\$5,482.40	\$5,482.40
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$10,000.00	\$5,482.40	\$4,517.60	\$5,482.40	\$0.00	\$4,517.60	\$5,482.40	\$5,482.40
21600	MATERIAL DE LIMPIEZA	\$10,000.00	\$25,000.00	\$17,017.43	\$7,982.57	\$17,017.43	\$0.00	\$7,982.57	\$17,017.43	\$18,944.46
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,000.00	\$25,000.00	\$17,017.43	\$7,982.57	\$17,017.43	\$0.00	\$7,982.57	\$17,017.43	\$18,944.46
22000	ALIMENTOS Y UTENSILIOS	\$245,000.00	\$225,000.00	\$219,620.02	\$5,379.98	\$219,620.02	\$0.00	\$5,379.98	\$219,620.02	\$219,620.02
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$240,000.00	\$220,000.00	\$219,620.02	\$379.98	\$219,620.02	\$0.00	\$379.98	\$219,620.02	\$219,620.02



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	Gasto									
22102	CARNE FRESCA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$120,000.00	\$220,000.00	\$219,620.02	\$379.98	\$219,620.02	\$0.00	\$379.98	\$219,620.02	\$219,620.02
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$20,000.00	\$10,920.01	\$9,079.99	\$10,920.01	\$0.00	\$9,079.99	\$10,920.01	\$10,920.01
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$70,000.00	\$44,198.80	\$25,801.20	\$44,198.80	\$0.00	\$25,801.20	\$44,198.80	\$44,198.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$70,000.00	\$44,198.80	\$25,801.20	\$44,198.80	\$0.00	\$25,801.20	\$44,198.80	\$44,198.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$70,000.00	\$44,198.80	\$25,801.20	\$44,198.80	\$0.00	\$25,801.20	\$44,198.80	\$44,198.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$5,000.00	\$1,789.30	\$3,210.70	\$1,789.30	\$0.00	\$3,210.70	\$1,789.30	\$1,789.30
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$1,789.30	\$3,210.70	\$1,789.30	\$0.00	\$3,210.70	\$1,789.30	\$1,789.30
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$1,789.30	\$3,210.70	\$1,789.30	\$0.00	\$3,210.70	\$1,789.30	\$1,789.30
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$75,000.00	\$75,000.00	\$36,611.59	\$38,388.41	\$36,611.59	\$0.00	\$38,388.41	\$36,611.59	\$73,693.19
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$75,000.00	\$75,000.00	\$36,611.59	\$38,388.41	\$36,611.59	\$0.00	\$38,388.41	\$36,611.59	\$73,693.19
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$15,000.00	\$15,000.00	\$13,389.99	\$1,610.01	\$13,389.99	\$0.00	\$1,610.01	\$13,389.99	\$13,389.99
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$20,000.00	\$20,000.00	\$185.60	\$19,814.40	\$185.60	\$0.00	\$19,814.40	\$185.60	\$1,067.20
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$40,000.00	\$40,000.00	\$23,036.00	\$16,964.00	\$23,036.00	\$0.00	\$16,964.00	\$23,036.00	\$59,236.00
30000	SERVICIOS GENERALES	\$150,374.00	\$171,375.00	\$49,466.38	\$121,908.62	\$49,466.38	\$0.00	\$121,908.62	\$49,466.38	\$52,110.25
31000	SERVICIOS BASICOS	\$0.00	\$6,000.00	\$2,502.40	\$3,497.60	\$2,502.40	\$0.00	\$3,497.60	\$2,502.40	\$5,002.27
31200	GAS	\$0.00	\$6,000.00	\$2,502.40	\$3,497.60	\$2,502.40	\$0.00	\$3,497.60	\$2,502.40	\$5,002.27
31201	GAS	\$0.00	\$6,000.00	\$2,502.40	\$3,497.60	\$2,502.40	\$0.00	\$3,497.60	\$2,502.40	\$5,002.27
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$85,374.00	\$85,374.00	\$25,200.00	\$60,174.00	\$25,200.00	\$0.00	\$60,174.00	\$25,200.00	\$25,200.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$85,374.00	\$85,374.00	\$25,200.00	\$60,174.00	\$25,200.00	\$0.00	\$60,174.00	\$25,200.00	\$25,200.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$85,374.00	\$85,374.00	\$25,200.00	\$60,174.00	\$25,200.00	\$0.00	\$60,174.00	\$25,200.00	\$25,200.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$50,000.00	\$70,000.00	\$21,763.98	\$48,236.02	\$21,763.98	\$0.00	\$48,236.02	\$21,763.98	\$21,763.98
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00	\$70,000.00	\$21,763.98	\$48,236.02	\$21,763.98	\$0.00	\$48,236.02	\$21,763.98	\$21,763.98



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	del Gasto									
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$50,000.00	\$70,000.00	\$21,763.98	\$48,236.02	\$21,763.98	\$0.00	\$48,236.02	\$21,763.98	\$21,763.98
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$144.00
37900	OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$144.00
37901	OTROS SERVICIOS DE TRASLADO Y	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$144.00
Participaciones Federales (Ramo 28)		\$605,374.00	\$606,375.00	\$385,105.93	\$221,269.07	\$385,105.93	\$0.00	\$221,269.07	\$385,105.93	\$433,013.44
252										
10000	SERVICIOS PERSONALES	\$10,366,817.08	\$8,678,250.87	\$8,477,798.59	\$200,452.28	\$8,477,798.59	\$0.00	\$200,452.28	\$8,477,798.59	\$8,678,250.87
11000	REMUNERACIONES AL PERSONAL DE	\$7,590,160.80	\$6,610,937.67	\$6,610,937.67	\$0.00	\$6,610,937.67	\$0.00	\$0.00	\$6,610,937.67	\$6,610,937.67
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,590,160.80	\$6,610,937.67	\$6,610,937.67	\$0.00	\$6,610,937.67	\$0.00	\$0.00	\$6,610,937.67	\$6,610,937.67
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$7,590,160.80	\$6,610,937.67	\$6,610,937.67	\$0.00	\$6,610,937.67	\$0.00	\$0.00	\$6,610,937.67	\$6,610,937.67
13000	REMUNERACIONES ADICIONALES Y	\$954,835.00	\$806,259.43	\$806,259.43	\$0.00	\$806,259.43	\$0.00	\$0.00	\$806,259.43	\$806,259.43
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$870,835.00	\$670,259.43	\$670,259.43	\$0.00	\$670,259.43	\$0.00	\$0.00	\$670,259.43	\$670,259.43
13203	GRATIFICACIÓN DE FIN DE AÑO	\$870,835.00	\$670,259.43	\$670,259.43	\$0.00	\$670,259.43	\$0.00	\$0.00	\$670,259.43	\$670,259.43
13400	COMPENSACIONES	\$84,000.00	\$136,000.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
13401	COMPENSACIONES ORDINARIAS	\$84,000.00	\$136,000.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$136,000.00
14000	SEGURIDAD SOCIAL	\$0.00	\$716,238.03	\$515,785.75	\$200,452.28	\$515,785.75	\$0.00	\$200,452.28	\$515,785.75	\$716,238.03
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$537,926.31	\$400,929.65	\$136,996.66	\$400,929.65	\$0.00	\$136,996.66	\$400,929.65	\$537,926.31
14102	APORTACIONES AL IMSS	\$0.00	\$322,525.02	\$262,233.22	\$60,291.80	\$262,233.22	\$0.00	\$60,291.80	\$262,233.22	\$322,525.02
14105	APORTACIONES AL SEGURO DE CESANTÍA EN	\$0.00	\$215,401.29	\$138,696.43	\$76,704.86	\$138,696.43	\$0.00	\$76,704.86	\$138,696.43	\$215,401.29
14200	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$178,311.72	\$114,856.10	\$63,455.62	\$114,856.10	\$0.00	\$63,455.62	\$114,856.10	\$178,311.72
14202	APORTACIONES AL INFONAVIT	\$0.00	\$178,311.72	\$114,856.10	\$63,455.62	\$114,856.10	\$0.00	\$63,455.62	\$114,856.10	\$178,311.72
15000	OTRAS PRESTACIONES SOCIALES Y	\$0.00	\$499,815.74	\$499,815.74	\$0.00	\$499,815.74	\$0.00	\$0.00	\$499,815.74	\$499,815.74
15200	INDEMNIZACIONES	\$0.00	\$380,422.40	\$380,422.40	\$0.00	\$380,422.40	\$0.00	\$0.00	\$380,422.40	\$380,422.40
15202	PAGO DE LIQUIDACIONES	\$0.00	\$380,422.40	\$380,422.40	\$0.00	\$380,422.40	\$0.00	\$0.00	\$380,422.40	\$380,422.40
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$119,393.34	\$119,393.34	\$0.00	\$119,393.34	\$0.00	\$0.00	\$119,393.34	\$119,393.34
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$119,393.34	\$119,393.34	\$0.00	\$119,393.34	\$0.00	\$0.00	\$119,393.34	\$119,393.34
16000	PREVISIONES	\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL,	\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
17100	ESTÍMULOS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
20000	MATERIALES Y SUMINISTROS	\$1,000,000.00	\$1,780,543.80	\$1,780,543.80	\$0.00	\$1,780,543.80	\$0.00	\$0.00	\$1,780,543.80	\$1,780,543.80



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$718,842.20	\$718,842.20	\$0.00	\$718,842.20	\$0.00	\$0.00	\$718,842.20	\$718,842.20
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$718,842.20	\$718,842.20	\$0.00	\$718,842.20	\$0.00	\$0.00	\$718,842.20	\$718,842.20
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$718,842.20	\$718,842.20	\$0.00	\$718,842.20	\$0.00	\$0.00	\$718,842.20	\$718,842.20
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$300,000.00	\$449,407.20	\$449,407.20	\$0.00	\$449,407.20	\$0.00	\$0.00	\$449,407.20	\$449,407.20
27100	VESTUARIO Y UNIFORMES	\$300,000.00	\$449,407.20	\$449,407.20	\$0.00	\$449,407.20	\$0.00	\$0.00	\$449,407.20	\$449,407.20
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$300,000.00	\$449,407.20	\$449,407.20	\$0.00	\$449,407.20	\$0.00	\$0.00	\$449,407.20	\$449,407.20
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$612,294.40	\$612,294.40	\$0.00	\$612,294.40	\$0.00	\$0.00	\$612,294.40	\$612,294.40
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$0.00	\$612,294.40	\$612,294.40	\$0.00	\$612,294.40	\$0.00	\$0.00	\$612,294.40	\$612,294.40
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$612,294.40	\$612,294.40	\$0.00	\$612,294.40	\$0.00	\$0.00	\$612,294.40	\$612,294.40
30000	SERVICIOS GENERALES	\$1,788,019.06	\$184,261.44	\$184,260.44	\$1.00	\$184,260.44	\$0.00	\$1.00	\$184,260.44	\$184,260.44
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,788,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$788,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$788,019.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$184,261.44	\$184,260.44	\$1.00	\$184,260.44	\$0.00	\$1.00	\$184,260.44	\$184,260.44
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$184,261.44	\$184,260.44	\$1.00	\$184,260.44	\$0.00	\$1.00	\$184,260.44	\$184,260.44
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$184,261.44	\$184,260.44	\$1.00	\$184,260.44	\$0.00	\$1.00	\$184,260.44	\$184,260.44
50000	BIENES MUEBLES, INMUEBLES E	\$1,500,000.00	\$91,950.00	\$91,949.89	\$0.11	\$91,949.89	\$0.00	\$0.11	\$91,949.89	\$91,949.89
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$91,950.00	\$91,949.89	\$0.11	\$91,949.89	\$0.00	\$0.11	\$91,949.89	\$91,949.89
51100	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	\$36,450.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$36,450.00	\$36,450.00	\$0.00	\$36,450.00	\$0.00	\$0.00	\$36,450.00	\$36,450.00
51500	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	\$52,500.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$2,999.89	\$0.11	\$2,999.89	\$0.00	\$0.11	\$2,999.89	\$2,999.89
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$3,000.00	\$2,999.89	\$0.11	\$2,999.89	\$0.00	\$0.11	\$2,999.89	\$2,999.89
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA		\$14,654,836.14	\$10,735,006.11	\$10,534,552.72	\$200,453.39	\$10,534,552.72	\$0.00	\$200,453.39	\$10,534,552.72	\$10,735,005.00
Santa Maria del Oro Seguro y		\$15,725,880.14	\$11,807,051.11	\$10,997,293.62	\$809,757.49	\$10,997,293.62	\$0.00	\$809,757.49	\$10,997,293.62	\$11,245,653.41



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
172E11	Santa Maria del Oro Seguro y Protegido									
111										
20000	MATERIALES Y SUMINISTROS	\$109,000.00	\$109,000.00	\$520.00	\$108,480.00	\$520.00	\$0.00	\$108,480.00	\$520.00	\$520.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES DE OFICINA	\$21,000.00	\$21,000.00	\$520.00	\$20,480.00	\$520.00	\$0.00	\$20,480.00	\$520.00	\$520.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$520.00	\$4,480.00	\$520.00	\$0.00	\$4,480.00	\$520.00	\$520.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$520.00	\$4,480.00	\$520.00	\$0.00	\$4,480.00	\$520.00	\$520.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL Y PROTECCIÓN PERSONAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto										
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Recursos Fiscales		\$114,000.00	\$114,000.00	\$520.00	\$113,480.00	\$520.00	\$0.00	\$113,480.00	\$520.00	\$520.00
151										
10000	SERVICIOS PERSONALES	\$746,081.20	\$562,711.03	\$562,711.03	\$0.00	\$562,711.03	\$0.00	\$0.00	\$562,711.03	\$562,711.03
11000	REMUNERACIONES AL PERSONAL DE	\$640,774.80	\$475,420.83	\$475,420.83	\$0.00	\$475,420.83	\$0.00	\$0.00	\$475,420.83	\$475,420.83
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$640,774.80	\$475,420.83	\$475,420.83	\$0.00	\$475,420.83	\$0.00	\$0.00	\$475,420.83	\$475,420.83
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$640,774.80	\$475,420.83	\$475,420.83	\$0.00	\$475,420.83	\$0.00	\$0.00	\$475,420.83	\$475,420.83
13000	REMUNERACIONES ADICIONALES Y	\$105,306.40	\$87,290.20	\$87,290.20	\$0.00	\$87,290.20	\$0.00	\$0.00	\$87,290.20	\$87,290.20
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$81,306.40	\$63,290.20	\$63,290.20	\$0.00	\$63,290.20	\$0.00	\$0.00	\$63,290.20	\$63,290.20
13203	GRATIFICACIÓN DE FIN DE AÑO	\$81,306.40	\$63,290.20	\$63,290.20	\$0.00	\$63,290.20	\$0.00	\$0.00	\$63,290.20	\$63,290.20
13400	COMPENSACIONES	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
20000	MATERIALES Y SUMINISTROS	\$192,000.00	\$219,000.00	\$138,482.86	\$80,517.14	\$138,482.86	\$0.00	\$80,517.14	\$138,482.86	\$152,681.09
21000	MATERIALES DE ADMINISTRACION, EMISION	\$0.00	\$5,000.00	\$1,365.81	\$3,634.19	\$1,365.81	\$0.00	\$3,634.19	\$1,365.81	\$1,365.81
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$5,000.00	\$1,365.81	\$3,634.19	\$1,365.81	\$0.00	\$3,634.19	\$1,365.81	\$1,365.81
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$1,365.81	\$3,634.19	\$1,365.81	\$0.00	\$3,634.19	\$1,365.81	\$1,365.81
24000	MATERIALES Y ARTICULOS DE	\$0.00	\$5,000.00	\$3,006.72	\$1,993.28	\$3,006.72	\$0.00	\$1,993.28	\$3,006.72	\$3,006.72
24700	ARTÍCULOS METÁLICOS PARA LA	\$0.00	\$5,000.00	\$3,006.72	\$1,993.28	\$3,006.72	\$0.00	\$1,993.28	\$3,006.72	\$3,006.72
24702	MATERIAL DE FERRETERÍA PARA LA	\$0.00	\$5,000.00	\$3,006.72	\$1,993.28	\$3,006.72	\$0.00	\$1,993.28	\$3,006.72	\$3,006.72
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$20,000.00	\$25,000.00	\$2,003.00	\$22,997.00	\$2,003.00	\$0.00	\$22,997.00	\$2,003.00	\$2,753.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$5,000.00	\$910.00	\$4,090.00	\$910.00	\$0.00	\$4,090.00	\$910.00	\$910.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$5,000.00	\$910.00	\$4,090.00	\$910.00	\$0.00	\$4,090.00	\$910.00	\$910.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$750.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$750.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$5,000.00	\$5,000.00	\$1,093.00	\$3,907.00	\$1,093.00	\$0.00	\$3,907.00	\$1,093.00	\$1,093.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$5,000.00	\$5,000.00	\$1,093.00	\$3,907.00	\$1,093.00	\$0.00	\$3,907.00	\$1,093.00	\$1,093.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$120,000.00	\$119,935.52	\$64.48	\$119,935.52	\$0.00	\$64.48	\$119,935.52	\$133,383.75
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$120,000.00	\$119,935.52	\$64.48	\$119,935.52	\$0.00	\$64.48	\$119,935.52	\$133,383.75
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$120,000.00	\$119,935.52	\$64.48	\$119,935.52	\$0.00	\$64.48	\$119,935.52	\$133,383.75
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
27100	VESTUARIO Y UNIFORMES	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00		\$27,000.00	\$12,171.81	\$14,828.19	\$12,171.81	\$0.00	\$14,828.19	\$12,171.81	\$12,171.81
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$15,000.00		\$27,000.00	\$12,171.81	\$14,828.19	\$12,171.81	\$0.00	\$14,828.19	\$12,171.81	\$12,171.81
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$5,000.00		\$5,000.00	\$323.82	\$4,676.18	\$323.82	\$0.00	\$4,676.18	\$323.82	\$323.82
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00		\$10,000.00	\$649.99	\$9,350.01	\$649.99	\$0.00	\$9,350.01	\$649.99	\$649.99
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00		\$12,000.00	\$11,198.00	\$802.00	\$11,198.00	\$0.00	\$802.00	\$11,198.00	\$11,198.00
30000	SERVICIOS GENERALES	\$50,000.00		\$45,000.00	\$25,102.47	\$19,897.53	\$25,102.47	\$0.00	\$19,897.53	\$25,102.47	\$25,102.47
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$50,000.00		\$45,000.00	\$25,102.47	\$19,897.53	\$25,102.47	\$0.00	\$19,897.53	\$25,102.47	\$25,102.47
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00		\$45,000.00	\$25,102.47	\$19,897.53	\$25,102.47	\$0.00	\$19,897.53	\$25,102.47	\$25,102.47
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$50,000.00		\$45,000.00	\$25,102.47	\$19,897.53	\$25,102.47	\$0.00	\$19,897.53	\$25,102.47	\$25,102.47
50000	BIENES MUEBLES, INMUEBLES E	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$8,294.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$8,294.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$8,294.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$8,294.00
Participaciones Federales (Ramo 28)		\$988,081.20		\$826,712.03	\$726,296.36	\$100,415.67	\$726,296.36	\$0.00	\$100,415.67	\$726,296.36	\$748,788.59
Santa María del Oro Seguro y 213U11 Subsidios		\$1,102,081.20		\$940,712.03	\$726,816.36	\$213,895.67	\$726,816.36	\$0.00	\$213,895.67	\$726,816.36	\$749,308.59
111											
40000	TRANSFERENCIAS, ASIGNACIONES,	\$2,000,000.00		\$2,000,000.00	\$1,613,999.70	\$386,000.30	\$1,613,999.70	\$0.00	\$386,000.30	\$1,613,999.70	\$1,613,999.70
43000	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00		\$2,000,000.00	\$1,613,999.70	\$386,000.30	\$1,613,999.70	\$0.00	\$386,000.30	\$1,613,999.70	\$1,613,999.70
43400	Subsidios a la prestación de servicios públicos	\$2,000,000.00		\$2,000,000.00	\$1,613,999.70	\$386,000.30	\$1,613,999.70	\$0.00	\$386,000.30	\$1,613,999.70	\$1,613,999.70
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$2,000,000.00		\$2,000,000.00	\$1,613,999.70	\$386,000.30	\$1,613,999.70	\$0.00	\$386,000.30	\$1,613,999.70	\$1,613,999.70



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Recursos Fiscales		\$2,000,000.00	\$2,000,000.00	\$1,613,999.70	\$386,000.30	\$1,613,999.70	\$0.00	\$386,000.30	\$1,613,999.70	\$1,613,999.70
151										
40000	TRANSFERENCIAS, ASIGNACIONES,	\$4,331,198.69	\$4,531,198.69	\$4,494,598.98	\$36,599.71	\$4,494,598.98	\$0.00	\$36,599.71	\$4,494,598.98	\$5,032,198.86
43000	SUBSIDIOS Y SUBVENCIONES	\$4,331,198.69	\$4,531,198.69	\$4,494,598.98	\$36,599.71	\$4,494,598.98	\$0.00	\$36,599.71	\$4,494,598.98	\$5,032,198.86
43400	Subsidios a la prestación de servicios públicos	\$4,331,198.69	\$4,531,198.69	\$4,494,598.98	\$36,599.71	\$4,494,598.98	\$0.00	\$36,599.71	\$4,494,598.98	\$5,032,198.86
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS	\$4,331,198.69	\$4,531,198.69	\$4,494,598.98	\$36,599.71	\$4,494,598.98	\$0.00	\$36,599.71	\$4,494,598.98	\$5,032,198.86
Participaciones Federales (Ramo 28)		\$4,331,198.69	\$4,531,198.69	\$4,494,598.98	\$36,599.71	\$4,494,598.98	\$0.00	\$36,599.71	\$4,494,598.98	\$5,032,198.86
Subsidios		\$6,331,198.69	\$6,531,198.69	\$6,108,598.68	\$422,600.01	\$6,108,598.68	\$0.00	\$422,600.01	\$6,108,598.68	\$6,646,198.56
221K11 Desarrollo Sustentable y Patrimonial en Santa Maria del Oro										
111										
20000	MATERIALES Y SUMINISTROS	\$58,000.00	\$76,000.00	\$19,932.44	\$56,067.56	\$19,932.44	\$0.00	\$56,067.56	\$19,932.44	\$19,932.44
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS MENORES DE OFICINA	\$28,000.00	\$46,000.00	\$15,080.00	\$30,920.00	\$15,080.00	\$0.00	\$30,920.00	\$15,080.00	\$15,080.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$20,000.00	\$15,080.00	\$4,920.00	\$15,080.00	\$0.00	\$4,920.00	\$15,080.00	\$15,080.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	\$20,000.00	\$15,080.00	\$4,920.00	\$15,080.00	\$0.00	\$4,920.00	\$15,080.00	\$15,080.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$4,852.44	\$15,147.56	\$4,852.44	\$0.00	\$15,147.56	\$4,852.44	\$4,852.44
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$4,852.44	\$15,147.56	\$4,852.44	\$0.00	\$15,147.56	\$4,852.44	\$4,852.44
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$4,852.44	\$15,147.56	\$4,852.44	\$0.00	\$15,147.56	\$4,852.44	\$4,852.44
27000	VESTUARIO, BLANCOS, PRENDAS DE PROFESION Y ARTICULOS DEPORTIVOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
Recursos Fiscales		\$58,000.00	\$76,000.00	\$19,932.44	\$56,067.56	\$19,932.44	\$0.00	\$56,067.56	\$19,932.44	
151										
10000	SERVICIOS PERSONALES	\$406,446.20	\$396,816.73	\$396,816.73	\$0.00	\$396,816.73	\$0.00	\$0.00	\$396,816.73	\$396,816.73
11000	REMUNERACIONES AL PERSONAL DE	\$312,246.00	\$304,366.35	\$304,366.35	\$0.00	\$304,366.35	\$0.00	\$0.00	\$304,366.35	\$304,366.35
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$312,246.00	\$304,366.35	\$304,366.35	\$0.00	\$304,366.35	\$0.00	\$0.00	\$304,366.35	\$304,366.35
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$312,246.00	\$304,366.35	\$304,366.35	\$0.00	\$304,366.35	\$0.00	\$0.00	\$304,366.35	\$304,366.35
13000	REMUNERACIONES ADICIONALES Y	\$94,200.20	\$92,450.38	\$92,450.38	\$0.00	\$92,450.38	\$0.00	\$0.00	\$92,450.38	\$92,450.38
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$52,200.20	\$52,200.40	\$52,200.40	\$0.00	\$52,200.40	\$0.00	\$0.00	\$52,200.40	\$52,200.40
13203	GRATIFICACIÓN DE FIN DE AÑO	\$52,200.20	\$52,200.40	\$52,200.40	\$0.00	\$52,200.40	\$0.00	\$0.00	\$52,200.40	\$52,200.40
13400	COMPENSACIONES	\$42,000.00	\$40,249.98	\$40,249.98	\$0.00	\$40,249.98	\$0.00	\$0.00	\$40,249.98	\$40,249.98
13401	COMPENSACIONES ORDINARIAS	\$42,000.00	\$40,249.98	\$40,249.98	\$0.00	\$40,249.98	\$0.00	\$0.00	\$40,249.98	\$40,249.98
20000	MATERIALES Y SUMINISTROS	\$0.00	\$327,000.00	\$319,489.30	\$7,510.70	\$319,489.30	\$0.00	\$7,510.70	\$319,489.30	\$391,517.28
21000	MATERIALES DE ADMINISTRACION, EMISION	\$0.00	\$5,000.00	\$1,171.73	\$3,828.27	\$1,171.73	\$0.00	\$3,828.27	\$1,171.73	\$1,171.73
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$5,000.00	\$1,171.73	\$3,828.27	\$1,171.73	\$0.00	\$3,828.27	\$1,171.73	\$1,171.73
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$1,171.73	\$3,828.27	\$1,171.73	\$0.00	\$3,828.27	\$1,171.73	\$1,171.73
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	\$0.00	\$2,000.00	\$905.00	\$1,095.00	\$905.00	\$0.00	\$1,095.00	\$905.00	\$905.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$2,000.00	\$905.00	\$1,095.00	\$905.00	\$0.00	\$1,095.00	\$905.00	\$905.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$0.00	\$2,000.00	\$905.00	\$1,095.00	\$905.00	\$0.00	\$1,095.00	\$905.00	\$905.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$320,000.00	\$317,412.57	\$2,587.43	\$317,412.57	\$0.00	\$2,587.43	\$317,412.57	\$389,440.55
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$320,000.00	\$317,412.57	\$2,587.43	\$317,412.57	\$0.00	\$2,587.43	\$317,412.57	\$389,440.55
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$320,000.00	\$317,412.57	\$2,587.43	\$317,412.57	\$0.00	\$2,587.43	\$317,412.57	\$389,440.55
30000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$1,860.01	\$3,139.99	\$1,860.01	\$0.00	\$3,139.99	\$1,860.01	\$1,860.01
35000	SERVICIOS DE INSTALACION, REPARACION,	\$0.00	\$5,000.00	\$1,860.01	\$3,139.99	\$1,860.01	\$0.00	\$3,139.99	\$1,860.01	\$1,860.01
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$5,000.00	\$1,860.01	\$3,139.99	\$1,860.01	\$0.00	\$3,139.99	\$1,860.01	\$1,860.01
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$5,000.00	\$1,860.01	\$3,139.99	\$1,860.01	\$0.00	\$3,139.99	\$1,860.01	\$1,860.01
Participaciones Federales (Ramo 28)		\$406,446.20	\$728,816.73	\$718,166.04	\$10,650.69	\$718,166.04	\$0.00	\$10,650.69	\$718,166.04	\$790,194.02
Desarrollo Sustentable y Patrimonial		\$464,446.20	\$804,816.73	\$738,098.48	\$66,718.25	\$738,098.48	\$0.00	\$66,718.25	\$738,098.48	\$810,126.46
222E11 Reactivacion Economica										



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto	Aprobado									
111										
20000	MATERIALES Y SUMINISTROS	\$54,000.00	\$54,000.00	\$1,893.90	\$52,106.10	\$1,893.90	\$0.00	\$52,106.10	\$1,893.90	\$1,893.90
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICINA	\$39,000.00	\$39,000.00	\$1,893.90	\$37,106.10	\$1,893.90	\$0.00	\$37,106.10	\$1,893.90	\$1,893.90
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$23,000.00	\$23,000.00	\$965.90	\$22,034.10	\$965.90	\$0.00	\$22,034.10	\$965.90	\$965.90
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$10,000.00	\$965.90	\$9,034.10	\$965.90	\$0.00	\$9,034.10	\$965.90	\$965.90
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Recursos Fiscales		\$54,000.00	\$54,000.00	\$1,893.90	\$52,106.10	\$1,893.90	\$0.00	\$52,106.10	\$1,893.90	\$1,893.90
151										
10000	SERVICIOS PERSONALES	\$1,494,156.98	\$843,059.20	\$840,111.48	\$2,947.72	\$840,111.48	\$0.00	\$2,947.72	\$840,111.48	\$840,111.48
11000	REMUNERACIONES AL PERSONAL DE SUELDOS BASE AL PERSONAL PERMANENTE	\$1,180,317.54	\$604,836.85	\$604,836.85	\$0.00	\$604,836.85	\$0.00	\$0.00	\$604,836.85	\$604,836.85
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,180,317.54	\$604,836.85	\$604,836.85	\$0.00	\$604,836.85	\$0.00	\$0.00	\$604,836.85	\$604,836.85
11301	SUELDOS AL PERSONAL DE BASE	\$107,137.70	\$107,136.00	\$107,136.00	\$0.00	\$107,136.00	\$0.00	\$0.00	\$107,136.00	\$107,136.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,070,960.40	\$494,753.13	\$494,753.13	\$0.00	\$494,753.13	\$0.00	\$0.00	\$494,753.13	\$494,753.13
11306	AJUSTE DE CALENDARIO	\$2,219.44	\$2,947.72	\$2,947.72	\$0.00	\$2,947.72	\$0.00	\$0.00	\$2,947.72	\$2,947.72
13000	REMUNERACIONES ADICIONALES Y PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$206,886.95	\$147,998.69	\$147,998.69	\$0.00	\$147,998.69	\$0.00	\$0.00	\$147,998.69	\$147,998.69
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$12,573.60	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$12,573.36
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$12,573.60	\$12,573.36	\$12,573.36	\$0.00	\$12,573.36	\$0.00	\$0.00	\$12,573.36	\$12,573.36
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$170,313.35	\$111,425.33	\$111,425.33	\$0.00	\$111,425.33	\$0.00	\$0.00	\$111,425.33	\$111,425.33
13203	GRATIFICACIÓN DE FIN DE AÑO	\$170,313.35	\$111,425.33	\$111,425.33	\$0.00	\$111,425.33	\$0.00	\$0.00	\$111,425.33	\$111,425.33
13400	COMPENSACIONES	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
15000	OTRAS PRESTACIONES SOCIALES Y CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$106,952.49	\$90,223.66	\$87,275.94	\$2,947.72	\$87,275.94	\$0.00	\$2,947.72	\$87,275.94	\$87,275.94
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$11,185.96	\$11,185.92	\$11,185.92	\$0.00	\$11,185.92	\$0.00	\$0.00	\$11,185.92	\$11,185.92



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto	Aprobado									
15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$11,185.96	\$11,185.92	\$11,185.92	\$0.00	\$11,185.92	\$0.00	\$0.00	\$11,185.92	\$11,185.92
15400	PRESTACIONES CONTRACTUALES	\$95,766.53	\$79,037.74	\$76,090.02	\$2,947.72	\$76,090.02	\$0.00	\$2,947.72	\$76,090.02	\$76,090.02
15401	PRESTACIONES AL PERSONAL DE BASE	\$95,766.53	\$79,037.74	\$76,090.02	\$2,947.72	\$76,090.02	\$0.00	\$2,947.72	\$76,090.02	\$76,090.02
20000	MATERIALES Y SUMINISTROS	\$146,000.00	\$154,000.00	\$25,533.24	\$128,466.76	\$25,533.24	\$0.00	\$128,466.76	\$25,533.24	\$25,533.24
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$5,000.00	\$13,000.00	\$2,720.76	\$10,279.24	\$2,720.76	\$0.00	\$10,279.24	\$2,720.76	\$2,720.76
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$8,000.00	\$2,720.76	\$5,279.24	\$2,720.76	\$0.00	\$5,279.24	\$2,720.76	\$2,720.76
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$8,000.00	\$2,720.76	\$5,279.24	\$2,720.76	\$0.00	\$5,279.24	\$2,720.76	\$2,720.76
21600	MATERIAL DE LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$21,847.44	\$8,152.56	\$21,847.44	\$0.00	\$8,152.56	\$21,847.44	\$21,847.44
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$30,000.00	\$21,847.44	\$8,152.56	\$21,847.44	\$0.00	\$8,152.56	\$21,847.44	\$21,847.44
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$0.00	\$30,000.00	\$21,847.44	\$8,152.56	\$21,847.44	\$0.00	\$8,152.56	\$21,847.44	\$21,847.44
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINERAL	\$80,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DEL ABRASIVAS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$965.04	\$9,034.96	\$965.04	\$0.00	\$9,034.96	\$965.04	\$965.04
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$965.04	\$9,034.96	\$965.04	\$0.00	\$9,034.96	\$965.04	\$965.04
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$965.04	\$9,034.96	\$965.04	\$0.00	\$9,034.96	\$965.04	\$965.04
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Participaciones Federales (Ramo 28)		\$1,650,156.98	\$1,007,059.20	\$865,644.72	\$141,414.48	\$865,644.72	\$0.00	\$141,414.48	\$865,644.72	\$865,644.72
Reactivacion Economica		\$1,704,156.98	\$1,061,059.20	\$867,538.62	\$193,520.58	\$867,538.62	\$0.00	\$193,520.58	\$867,538.62	\$867,538.62

231E11 Salud y Calidad de vida para Santa Maria del Oro



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto	Aprobado									
111										
20000	MATERIALES Y SUMINISTROS	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICINA	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Recursos Fiscales		\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00
151										
10000	SERVICIOS PERSONALES	\$299,922.47	\$203,136.00	\$203,136.00	\$0.00	\$203,136.00	\$0.00	\$0.00	\$203,136.00	\$203,136.00
11000	REMUNERACIONES AL PERSONAL DE SUELDOS BASE AL PERSONAL PERMANENTE	\$237,224.40	\$150,116.40	\$150,116.40	\$0.00	\$150,116.40	\$0.00	\$0.00	\$150,116.40	\$150,116.40
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$237,224.40	\$150,116.40	\$150,116.40	\$0.00	\$150,116.40	\$0.00	\$0.00	\$150,116.40	\$150,116.40
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$237,224.40	\$150,116.40	\$150,116.40	\$0.00	\$150,116.40	\$0.00	\$0.00	\$150,116.40	\$150,116.40
13000	REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$62,698.07	\$53,019.60	\$53,019.60	\$0.00	\$53,019.60	\$0.00	\$0.00	\$53,019.60	\$53,019.60
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$38,698.07	\$29,019.60	\$29,019.60	\$0.00	\$29,019.60	\$0.00	\$0.00	\$29,019.60	\$29,019.60
13203	GRATIFICACIÓN DE FIN DE AÑO	\$38,698.07	\$29,019.60	\$29,019.60	\$0.00	\$29,019.60	\$0.00	\$0.00	\$29,019.60	\$29,019.60
13400	COMPENSACIONES	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
20000	MATERIALES Y SUMINISTROS	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado
Objeto del Gasto										
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
25302	DE APLICACIÓN HUMANA CUADRO BÁSICO Y CATÁLOGO DE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
25400	MEDICAMENTOS DEL SECTOR SALUD MATERIALES, ACCESORIOS Y SUMINISTROS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
25402	MÉDICOS MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
25403	DE USO EN EL ÁREA MÉDICA PRODUCTOS QUÍMICOS PARA USO EN EL	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
25600	ÁREA MÉDICA FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
25601	DEBILADOS FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
27100	PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Participaciones Federales (Ramo 28)		\$459,922.47	\$363,136.00	\$203,136.00	\$160,000.00	\$203,136.00	\$0.00	\$160,000.00	\$203,136.00	\$203,136.00
Salud y Calidad de vida para Santa		\$496,922.47	\$400,136.00	\$203,136.00	\$197,000.00	\$203,136.00	\$0.00	\$197,000.00	\$203,136.00	\$203,136.00

241E11 Santa Maria del Oro, Activo y Recreativo

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20000	MATERIALES Y SUMINISTROS	\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
21100	DE DOCUMENTOS Y ARTÍCULOS OFICIALES MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21102	DE OFICINA ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21400	OFICINAS MATERIALES, ÚTILES Y EQUIPOS MENORES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21401	DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto										
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Recursos Fiscales		\$86,000.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00
151										
10000	SERVICIOS PERSONALES	\$581,519.12	\$490,162.19	\$237,685.53	\$252,476.66	\$237,685.53	\$0.00	\$252,476.66	\$237,685.53	\$237,685.53
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$372,592.25	\$328,822.44	\$187,362.41	\$141,460.03	\$187,362.41	\$0.00	\$141,460.03	\$187,362.41	\$187,362.41
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$372,592.25	\$328,822.44	\$187,362.41	\$141,460.03	\$187,362.41	\$0.00	\$141,460.03	\$187,362.41	\$187,362.41
11301	SUELDOS AL PERSONAL DE BASE	\$141,460.03	\$141,460.03	\$0.00	\$141,460.03	\$0.00	\$0.00	\$141,460.03	\$0.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$228,567.60	\$187,362.41	\$187,362.41	\$0.00	\$187,362.41	\$0.00	\$0.00	\$187,362.41	\$187,362.41
11306	AJUSTE DE CALENDARIO	\$2,564.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$100,355.94	\$52,768.82	\$50,323.12	\$2,445.70	\$50,323.12	\$0.00	\$2,445.70	\$50,323.12	\$50,323.12
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,445.60	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$73,910.34	\$27,189.90	\$27,189.80	\$0.10	\$27,189.80	\$0.00	\$0.10	\$27,189.80	\$27,189.80
13203	GRATIFICACIÓN DE FIN DE AÑO	\$73,910.34	\$27,189.90	\$27,189.80	\$0.10	\$27,189.80	\$0.00	\$0.10	\$27,189.80	\$27,189.80
13400	COMPENSACIONES	\$24,000.00	\$23,133.32	\$23,133.32	\$0.00	\$23,133.32	\$0.00	\$0.00	\$23,133.32	\$23,133.32
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$23,133.32	\$23,133.32	\$0.00	\$23,133.32	\$0.00	\$0.00	\$23,133.32	\$23,133.32
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$108,570.93	\$108,570.93	\$0.00	\$108,570.93	\$0.00	\$0.00	\$108,570.93	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,925.70	\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$0.00	\$12,925.70	\$0.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,925.70	\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$0.00	\$12,925.70	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$95,645.23	\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$0.00	\$95,645.23	\$0.00	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$95,645.23	\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$0.00	\$95,645.23	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$101,000.00	\$101,000.00	\$9,846.76	\$91,153.24	\$9,846.76	\$0.00	\$91,153.24	\$9,846.76	\$9,846.76
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$50,000.00	\$2,390.77	\$47,609.23	\$2,390.77	\$0.00	\$47,609.23	\$2,390.77	\$2,390.77
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$50,000.00	\$2,390.77	\$47,609.23	\$2,390.77	\$0.00	\$47,609.23	\$2,390.77	\$2,390.77
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$50,000.00	\$2,390.77	\$47,609.23	\$2,390.77	\$0.00	\$47,609.23	\$2,390.77	\$2,390.77
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$51,000.00	\$51,000.00	\$7,455.99	\$43,544.01	\$7,455.99	\$0.00	\$43,544.01	\$7,455.99	\$7,455.99



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$50,000.00	\$7,455.99	\$42,544.01	\$7,455.99	\$42,544.01	\$7,455.99	\$7,455.99	
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$50,000.00	\$50,000.00	\$7,455.99	\$42,544.01	\$7,455.99	\$42,544.01	\$7,455.99	\$7,455.99	
Participaciones Federales (Ramo 28)		\$682,519.12	\$591,162.19	\$247,532.29	\$343,629.90	\$247,532.29	\$0.00	\$343,629.90	\$247,532.29	\$247,532.29
Santa Maria del Oro, Activo y		\$768,519.12	\$677,162.19	\$247,532.29	\$429,629.90	\$247,532.29	\$0.00	\$429,629.90	\$247,532.29	\$247,532.29
242E11 Santa Maria del Oro Magico										
111										
20000	MATERIALES Y SUMINISTROS	\$70,000.00	\$70,000.00	\$3,199.00	\$66,801.00	\$3,199.00	\$0.00	\$66,801.00	\$3,199.00	\$3,199.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
21401		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$10,000.00	\$3,199.00	\$6,801.00	\$3,199.00	\$0.00	\$6,801.00	\$3,199.00	\$3,199.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$10,000.00	\$3,199.00	\$6,801.00	\$3,199.00	\$0.00	\$6,801.00	\$3,199.00	
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$10,000.00	\$10,000.00	\$3,199.00	\$6,801.00	\$3,199.00	\$0.00	\$6,801.00	\$3,199.00	
30000	SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
38100	GASTOS DE CEREMONIAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
38101	GASTOS DE CEREMONIAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Recursos Fiscales		\$80,000.00	\$80,000.00	\$3,199.00	\$76,801.00	\$3,199.00	\$0.00	\$76,801.00	\$3,199.00	\$3,199.00
151										
10000	SERVICIOS PERSONALES	\$1,881,475.07	\$1,771,847.46	\$1,762,660.23	\$9,187.23	\$1,762,660.23	\$0.00	\$9,187.23	\$1,762,660.23	\$1,762,660.23



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
11000	REMUNERACIONES AL PERSONAL DE	\$1,311,874.51	\$1,243,343.13	\$1,243,343.13	\$0.00	\$1,243,343.13	\$0.00	\$0.00	\$1,243,343.13	\$1,243,343.13
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,311,874.51	\$1,243,343.13	\$1,243,343.13	\$0.00	\$1,243,343.13	\$0.00	\$0.00	\$1,243,343.13	\$1,243,343.13
11301	SUELDOS AL PERSONAL DE BASE	\$365,133.04	\$364,180.32	\$364,180.32	\$0.00	\$364,180.32	\$0.00	\$0.00	\$364,180.32	\$364,180.32
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$939,824.16	\$869,975.58	\$869,975.58	\$0.00	\$869,975.58	\$0.00	\$0.00	\$869,975.58	\$869,975.58
11306	AJUSTE DE CALENDARIO	\$6,917.31	\$9,187.23	\$9,187.23	\$0.00	\$9,187.23	\$0.00	\$0.00	\$9,187.23	\$9,187.23
13000	REMUNERACIONES ADICIONALES Y	\$258,983.85	\$268,318.19	\$268,318.19	\$0.00	\$268,318.19	\$0.00	\$0.00	\$268,318.19	\$268,318.19
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$10,671.36	\$10,626.90	\$10,626.90	\$0.00	\$10,626.90	\$0.00	\$0.00	\$10,626.90	\$10,626.90
13101	PRIMAS POR AÑOS DE SERVICIOS	\$10,671.36	\$10,626.90	\$10,626.90	\$0.00	\$10,626.90	\$0.00	\$0.00	\$10,626.90	\$10,626.90
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$224,312.49	\$233,691.29	\$233,691.29	\$0.00	\$233,691.29	\$0.00	\$0.00	\$233,691.29	\$233,691.29
13203	GRATIFICACIÓN DE FIN DE AÑO	\$224,312.49	\$233,691.29	\$233,691.29	\$0.00	\$233,691.29	\$0.00	\$0.00	\$233,691.29	\$233,691.29
13400	COMPENSACIONES	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$310,616.71	\$260,186.14	\$250,998.91	\$9,187.23	\$250,998.91	\$0.00	\$9,187.23	\$250,998.91	\$250,998.91
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$34,863.22	\$34,769.86	\$34,769.86	\$0.00	\$34,769.86	\$0.00	\$0.00	\$34,769.86	\$34,769.86
15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$34,863.22	\$34,769.86	\$34,769.86	\$0.00	\$34,769.86	\$0.00	\$0.00	\$34,769.86	\$34,769.86
15400	PRESTACIONES CONTRACTUALES	\$275,753.49	\$225,416.28	\$216,229.05	\$9,187.23	\$216,229.05	\$0.00	\$9,187.23	\$216,229.05	\$216,229.05
15401	PRESTACIONES AL PERSONAL DE BASE	\$275,753.49	\$225,416.28	\$216,229.05	\$9,187.23	\$216,229.05	\$0.00	\$9,187.23	\$216,229.05	\$216,229.05
20000	MATERIALES Y SUMINISTROS	\$52,000.00	\$62,001.00	\$21,401.89	\$40,599.11	\$21,401.89	\$0.00	\$40,599.11	\$21,401.89	\$24,551.23
21000	MATERIALES DE ADMINISTRACION, EMISION	\$10,000.00	\$15,000.00	\$5,336.00	\$9,664.00	\$5,336.00	\$0.00	\$9,664.00	\$5,336.00	\$5,749.02
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$10,000.00	\$15,000.00	\$5,336.00	\$9,664.00	\$5,336.00	\$0.00	\$9,664.00	\$5,336.00	\$5,749.02
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$413.02
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$10,000.00	\$10,000.00	\$5,336.00	\$4,664.00	\$5,336.00	\$0.00	\$4,664.00	\$5,336.00	\$5,336.00
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,736.32
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,736.32
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,736.32
24000	MATERIALES Y ARTICULOS DE	\$0.00	\$5,000.00	\$3,636.60	\$1,363.40	\$3,636.60	\$0.00	\$1,363.40	\$3,636.60	\$3,636.60
24700	ARTÍCULOS METÁLICOS PARA LA	\$0.00	\$5,000.00	\$3,636.60	\$1,363.40	\$3,636.60	\$0.00	\$1,363.40	\$3,636.60	\$3,636.60
24702	MATERIAL DE FERRETERÍA PARA LA	\$0.00	\$5,000.00	\$3,636.60	\$1,363.40	\$3,636.60	\$0.00	\$1,363.40	\$3,636.60	\$3,636.60
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$40,000.00	\$12,429.29	\$27,570.71	\$12,429.29	\$0.00	\$27,570.71	\$12,429.29	\$12,429.29
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$40,000.00	\$12,429.29	\$27,570.71	\$12,429.29	\$0.00	\$27,570.71	\$12,429.29	\$12,429.29
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$40,000.00	\$12,429.29	\$27,570.71	\$12,429.29	\$0.00	\$27,570.71	\$12,429.29	\$12,429.29
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto										
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,602,587.06	\$578,366.14	\$542,130.11	\$36,236.03	\$542,130.11	\$0.00	\$36,236.03	\$542,130.11	\$559,532.11
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$10,000.00	\$8,166.40	\$1,833.60	\$8,166.40	\$0.00	\$1,833.60	\$8,166.40	\$8,166.40
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$10,000.00	\$8,166.40	\$1,833.60	\$8,166.40	\$0.00	\$1,833.60	\$8,166.40	\$8,166.40
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y	\$0.00	\$10,000.00	\$8,166.40	\$1,833.60	\$8,166.40	\$0.00	\$1,833.60	\$8,166.40	\$8,166.40
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$30,000.00	\$28,076.56	\$1,923.44	\$28,076.56	\$0.00	\$1,923.44	\$28,076.56	\$28,076.56
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$28,076.56	\$1,923.44	\$28,076.56	\$0.00	\$1,923.44	\$28,076.56	\$28,076.56
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$28,076.56	\$1,923.44	\$28,076.56	\$0.00	\$1,923.44	\$28,076.56	\$28,076.56
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$62.00
37100	PASAJES AÉREOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$62.00
37901	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$62.00
38000	SERVICIOS OFICIALES	\$1,572,587.06	\$508,365.14	\$505,887.15	\$2,477.99	\$505,887.15	\$0.00	\$2,477.99	\$505,887.15	\$523,227.15
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	\$508,365.14	\$505,887.15	\$2,477.99	\$505,887.15	\$0.00	\$2,477.99	\$505,887.15	\$523,227.15
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	\$508,365.14	\$505,887.15	\$2,477.99	\$505,887.15	\$0.00	\$2,477.99	\$505,887.15	\$523,227.15
Participaciones Federales (Ramo 28)		\$3,536,062.13	\$2,412,214.60	\$2,326,192.23	\$86,022.37	\$2,326,192.23	\$0.00	\$86,022.37	\$2,326,192.23	\$2,346,743.57
Santa Maria del Oro Magico		\$3,616,062.13	\$2,492,214.60	\$2,329,391.23	\$162,823.37	\$2,329,391.23	\$0.00	\$162,823.37	\$2,329,391.23	\$2,349,942.57
267E11 Vida Digna para Santa Maria del Oro										
111										
20000	MATERIALES Y SUMINISTROS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto	Aprobado									
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Recursos Fiscales		\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
151										
10000	SERVICIOS PERSONALES	\$194,148.00	\$194,145.40	\$194,145.40	\$0.00	\$194,145.40	\$0.00	\$0.00	\$194,145.40	\$194,145.40
11000	REMUNERACIONES AL PERSONAL DE	\$144,733.20	\$144,730.80	\$144,730.80	\$0.00	\$144,730.80	\$0.00	\$0.00	\$144,730.80	\$144,730.80
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$144,733.20	\$144,730.80	\$144,730.80	\$0.00	\$144,730.80	\$0.00	\$0.00	\$144,730.80	\$144,730.80
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$144,733.20	\$144,730.80	\$144,730.80	\$0.00	\$144,730.80	\$0.00	\$0.00	\$144,730.80	\$144,730.80
13000	REMUNERACIONES ADICIONALES Y	\$49,414.80	\$49,414.60	\$49,414.60	\$0.00	\$49,414.60	\$0.00	\$0.00	\$49,414.60	\$49,414.60
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$25,414.80	\$25,414.60	\$25,414.60	\$0.00	\$25,414.60	\$0.00	\$0.00	\$25,414.60	\$25,414.60
13203	GRATIFICACIÓN DE FIN DE AÑO	\$25,414.80	\$25,414.60	\$25,414.60	\$0.00	\$25,414.60	\$0.00	\$0.00	\$25,414.60	\$25,414.60
13400	COMPENSACIONES	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
20000	MATERIALES Y SUMINISTROS	\$11,000.00	\$16,000.00	\$1,206.40	\$14,793.60	\$1,206.40	\$0.00	\$14,793.60	\$1,206.40	\$1,206.40
21000	MATERIALES DE ADMINISTRACION, EMISION	\$0.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$17,800.00	\$5,800.00	\$12,000.00	\$5,800.00	\$0.00	\$12,000.00	\$5,800.00	\$5,800.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$17,800.00	\$5,800.00	\$12,000.00	\$5,800.00	\$0.00	\$12,000.00	\$5,800.00	\$5,800.00
51500	Equipo de cómputo y de tecnologías de la	\$0.00	\$17,800.00	\$5,800.00	\$12,000.00	\$5,800.00	\$0.00	\$12,000.00	\$5,800.00	\$5,800.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$17,800.00	\$5,800.00	\$12,000.00	\$5,800.00	\$0.00	\$12,000.00	\$5,800.00	\$5,800.00
Participaciones Federales (Ramo 28)		\$205,148.00	\$227,945.40	\$201,151.80	\$26,793.60	\$201,151.80	\$0.00	\$26,793.60	\$201,151.80	\$201,151.80
Vida Digna para Santa Maria del Oro		\$220,148.00	\$242,945.40	\$201,151.80	\$41,793.60	\$201,151.80	\$0.00	\$41,793.60	\$201,151.80	\$201,151.80



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
271E11	Vida Digna Para Santa Maria del Oro									
111										
20000	MATERIALES Y SUMINISTROS	\$1,282,083.64	\$1,287,083.64	\$92,097.03	\$1,194,986.61	\$92,097.03	\$0.00	\$1,194,986.61	\$92,097.03	\$92,097.03
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$95,000.00	\$100,000.00	\$14,531.74	\$85,468.26	\$14,531.74	\$0.00	\$85,468.26	\$14,531.74	\$14,531.74
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$50,000.00	\$50,000.00	\$7,101.36	\$42,898.64	\$7,101.36	\$0.00	\$42,898.64	\$7,101.36	\$7,101.36
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$20,000.00	\$7,101.36	\$12,898.64	\$7,101.36	\$0.00	\$12,898.64	\$7,101.36	\$7,101.36
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$20,000.00	\$7,430.38	\$12,569.62	\$7,430.38	\$0.00	\$12,569.62	\$7,430.38	\$7,430.38
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$10,000.00	\$7,430.38	\$2,569.62	\$7,430.38	\$0.00	\$2,569.62	\$7,430.38	\$7,430.38
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$700,083.64	\$700,083.64	\$59,775.80	\$640,307.84	\$59,775.80	\$0.00	\$640,307.84	\$59,775.80	\$59,775.80
24100	PRODUCTOS MINERALES NO METÁLICOS	\$164,033.40	\$164,033.40	\$0.00	\$164,033.40	\$0.00	\$0.00	\$164,033.40	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$139,241.80	\$139,241.80	\$0.00	\$139,241.80	\$0.00	\$0.00	\$139,241.80	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$24,791.60	\$24,791.60	\$0.00	\$24,791.60	\$0.00	\$0.00	\$24,791.60	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,264.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$85,264.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$85,264.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$85,264.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,786.24	\$50,786.24	\$0.00	\$50,786.24	\$0.00	\$0.00	\$50,786.24	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$50,786.24	\$50,786.24	\$0.00	\$50,786.24	\$0.00	\$0.00	\$50,786.24	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	Gasto									
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
24900	PARA LA CONSTRUCCIÓN OTROS MATERIALES Y ARTÍCULOS DE	\$100,000.00	\$100,000.00	\$59,775.80	\$40,224.20	\$59,775.80	\$0.00	\$40,224.20	\$59,775.80	\$59,775.80
24901	CONSTRUCCIÓN Y REPARACIÓN OTROS MATERIALES DE FERRERÍA PARA	\$100,000.00	\$100,000.00	\$59,775.80	\$40,224.20	\$59,775.80	\$0.00	\$40,224.20	\$59,775.80	\$59,775.80
25000	CONSTRUCCIÓN Y REPARACIÓN PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$5,000.00	\$5,000.00	\$4,159.99	\$840.01	\$4,159.99	\$0.00	\$840.01	\$4,159.99	\$4,159.99
25200	DEL LABORATORIO FERTILIZANTES, PESTICIDAS Y OTROS	\$5,000.00	\$5,000.00	\$4,159.99	\$840.01	\$4,159.99	\$0.00	\$840.01	\$4,159.99	\$4,159.99
25201	AGROQUÍMICOS FERTILIZANTES, PESTICIDAS Y OTROS	\$5,000.00	\$5,000.00	\$4,159.99	\$840.01	\$4,159.99	\$0.00	\$840.01	\$4,159.99	\$4,159.99
26000	AGROQUÍMICOS COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27100	PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y	\$112,000.00	\$112,000.00	\$13,629.50	\$98,370.50	\$13,629.50	\$0.00	\$98,370.50	\$13,629.50	\$13,629.50
29100	ACCESORIOS MENORES HERRAMIENTAS MENORES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$92,000.00	\$92,000.00	\$13,629.50	\$78,370.50	\$13,629.50	\$0.00	\$78,370.50	\$13,629.50	\$13,629.50
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS	\$12,000.00	\$12,000.00	\$799.90	\$11,200.10	\$799.90	\$0.00	\$11,200.10	\$799.90	\$799.90
29602	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$80,000.00	\$80,000.00	\$12,829.60	\$67,170.40	\$12,829.60	\$0.00	\$67,170.40	\$12,829.60	\$12,829.60
30000	SERVICIOS GENERALES	\$10,000.00	\$65,000.00	\$44,192.56	\$20,807.44	\$44,192.56	\$0.00	\$20,807.44	\$44,192.56	\$44,192.56
31000	SERVICIOS BASICOS	\$0.00	\$5,000.00	\$826.56	\$4,173.44	\$826.56	\$0.00	\$4,173.44	\$826.56	\$826.56
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$5,000.00	\$826.56	\$4,173.44	\$826.56	\$0.00	\$4,173.44	\$826.56	\$826.56
31801	SERVICIO POSTAL	\$0.00	\$5,000.00	\$826.56	\$4,173.44	\$826.56	\$0.00	\$4,173.44	\$826.56	\$826.56
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$0.00	\$50,000.00	\$43,366.00	\$6,634.00	\$43,366.00	\$0.00	\$6,634.00	\$43,366.00	\$43,366.00
33200	TECNICOS Y OTROS SERVICIOS SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$50,000.00	\$43,366.00	\$6,634.00	\$43,366.00	\$0.00	\$6,634.00	\$43,366.00	\$43,366.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$0.00	\$50,000.00	\$43,366.00	\$6,634.00	\$43,366.00	\$0.00	\$6,634.00	\$43,366.00	\$43,366.00
35000	SERVICIOS DE INSTALACION, REPARACION,	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
35500	MANTENIMIENTO Y CONSERVACION REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$477,358.19	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$477,358.19	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$477,358.19	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$477,358.19	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	No Devengado	Sin Devengar		
Recursos Fiscales	\$1,769,441.83		\$1,806,441.83	\$136,289.59	\$1,670,152.24	\$136,289.59	\$0.00	\$1,670,152.24	\$136,289.59	\$136,289.59
151										
10000 SERVICIOS PERSONALES	\$10,206,680.31		\$9,020,942.29	\$8,975,347.46	\$45,594.83	\$8,975,347.46	\$0.00	\$45,594.83	\$8,975,347.46	\$9,022,955.77
11000 REMUNERACIONES AL PERSONAL DE	\$6,877,432.18		\$5,982,614.03	\$5,982,614.03	\$0.00	\$5,982,614.03	\$0.00	\$0.00	\$5,982,614.03	\$5,982,614.03
11300 SUÉLDOS BASE AL PERSONAL PERMANENTE	\$6,877,432.18		\$5,982,614.03	\$5,982,614.03	\$0.00	\$5,982,614.03	\$0.00	\$0.00	\$5,982,614.03	\$5,982,614.03
11301 SUELDOS AL PERSONAL DE BASE	\$1,884,905.63		\$1,797,937.56	\$1,797,937.56	\$0.00	\$1,797,937.56	\$0.00	\$0.00	\$1,797,937.56	\$1,797,937.56
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,955,792.28		\$4,139,081.64	\$4,139,081.64	\$0.00	\$4,139,081.64	\$0.00	\$0.00	\$4,139,081.64	\$4,139,081.64
11306 AJUSTE DE CALENDARIO	\$36,734.27		\$45,594.83	\$45,594.83	\$0.00	\$45,594.83	\$0.00	\$0.00	\$45,594.83	\$45,594.83
13000 REMUNERACIONES ADICIONALES Y	\$1,480,138.73		\$1,586,971.96	\$1,586,971.96	\$0.00	\$1,586,971.96	\$0.00	\$0.00	\$1,586,971.96	\$1,586,971.96
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$130,317.96		\$226,225.51	\$226,225.51	\$0.00	\$226,225.51	\$0.00	\$0.00	\$226,225.51	\$226,225.51
13101 PRIMAS POR AÑOS DE SERVICIOS	\$130,317.96		\$226,225.51	\$226,225.51	\$0.00	\$226,225.51	\$0.00	\$0.00	\$226,225.51	\$226,225.51
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,155,774.29		\$1,169,755.89	\$1,169,755.89	\$0.00	\$1,169,755.89	\$0.00	\$0.00	\$1,169,755.89	\$1,169,755.89
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,155,774.29		\$1,169,755.89	\$1,169,755.89	\$0.00	\$1,169,755.89	\$0.00	\$0.00	\$1,169,755.89	\$1,169,755.89
13400 COMPENSACIONES	\$194,046.48		\$190,990.56	\$190,990.56	\$0.00	\$190,990.56	\$0.00	\$0.00	\$190,990.56	\$190,990.56
13401 COMPENSACIONES ORDINARIAS	\$194,046.48		\$190,990.56	\$190,990.56	\$0.00	\$190,990.56	\$0.00	\$0.00	\$190,990.56	\$190,990.56
15000 OTRAS PRESTACIONES SOCIALES Y	\$1,849,109.40		\$1,451,356.30	\$1,405,761.47	\$45,594.83	\$1,405,761.47	\$0.00	\$45,594.83	\$1,405,761.47	\$1,453,369.78
15100 CUOTAS PARA EL FONDO DE AHORRO Y	\$221,140.72		\$211,741.55	\$211,741.55	\$0.00	\$211,741.55	\$0.00	\$0.00	\$211,741.55	\$211,741.55
15101 CUOTAS PARA EL FONDO DE AHORRO Y	\$221,140.72		\$211,741.55	\$211,741.55	\$0.00	\$211,741.55	\$0.00	\$0.00	\$211,741.55	\$211,741.55
15400 PRESTACIONES CONTRACTUALES	\$1,627,968.68		\$1,239,614.75	\$1,194,019.92	\$45,594.83	\$1,194,019.92	\$0.00	\$45,594.83	\$1,194,019.92	\$1,241,628.23
15401 PRESTACIONES AL PERSONAL DE BASE	\$1,574,876.64		\$1,172,908.08	\$1,127,313.25	\$45,594.83	\$1,127,313.25	\$0.00	\$45,594.83	\$1,127,313.25	\$1,174,921.56
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,092.04		\$66,706.67	\$66,706.67	\$0.00	\$66,706.67	\$0.00	\$0.00	\$66,706.67	\$66,706.67
20000 MATERIALES Y SUMINISTROS	\$2,200,000.00		\$2,115,000.00	\$1,563,222.33	\$551,777.67	\$1,563,222.33	\$0.00	\$551,777.67	\$1,563,222.33	\$1,943,651.38
21000 MATERIALES DE ADMINISTRACION, EMISION	\$40,000.00		\$50,000.00	\$29,008.28	\$20,991.72	\$29,008.28	\$0.00	\$20,991.72	\$29,008.28	\$78,104.39
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$40,000.00		\$40,000.00	\$25,690.68	\$14,309.32	\$25,690.68	\$0.00	\$14,309.32	\$25,690.68	\$74,397.03
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$40,000.00		\$40,000.00	\$25,690.68	\$14,309.32	\$25,690.68	\$0.00	\$14,309.32	\$25,690.68	\$74,397.03
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$0.00		\$10,000.00	\$3,317.60	\$6,682.40	\$3,317.60	\$0.00	\$6,682.40	\$3,317.60	\$3,707.36
21401 DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$0.00		\$10,000.00	\$3,317.60	\$6,682.40	\$3,317.60	\$0.00	\$6,682.40	\$3,317.60	\$3,707.36
21401 SUMINISTROS INFORMÁTICOS	\$0.00		\$10,000.00	\$3,317.60	\$6,682.40	\$3,317.60	\$0.00	\$6,682.40	\$3,317.60	\$3,707.36
24000 MATERIALES Y ARTICULOS DE	\$460,000.00		\$555,000.00	\$160,874.21	\$394,125.79	\$160,874.21	\$0.00	\$394,125.79	\$160,874.21	\$299,228.89
24100 PRODUCTOS MINERALES NO METÁLICOS	\$80,000.00		\$75,000.00	\$5,035.56	\$69,964.44	\$5,035.56	\$0.00	\$69,964.44	\$5,035.56	\$5,035.56
24101 MATERIAL DE FERRETERÍA PARA	\$30,000.00		\$25,000.00	\$5,035.56	\$19,964.44	\$5,035.56	\$0.00	\$19,964.44	\$5,035.56	\$5,035.56
24102 MINERALES PARA CONSTRUCCIÓN Y	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00



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MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Comprometido Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	
Objeto	Gasto									
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
24400	MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$25,000.00	\$8,735.00	\$16,265.00	\$8,735.00	\$16,265.00	\$8,735.00	\$13,335.00	
24401	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$10,000.00	\$10,000.00	\$8,735.00	\$1,265.00	\$8,735.00	\$1,265.00	\$8,735.00	\$13,335.00	
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,000.00	\$90,000.00	\$17,953.32	\$72,046.68	\$17,953.32	\$72,046.68	\$17,953.32	\$151,708.00	
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$20,000.00	\$40,000.00	\$17,953.32	\$22,046.68	\$17,953.32	\$22,046.68	\$17,953.32	\$53,708.00	
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$98,000.00	
24800	MATERIALES COMPLEMENTARIOS	\$70,000.00	\$70,000.00	\$15,372.54	\$54,627.46	\$15,372.54	\$54,627.46	\$15,372.54	\$15,372.54	
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE LULE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	\$10,000.00	\$20,000.00	\$15,372.54	\$4,627.46	\$15,372.54	\$4,627.46	\$15,372.54	\$15,372.54	
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$80,000.00	\$185,000.00	\$113,777.79	\$71,222.21	\$113,777.79	\$71,222.21	\$113,777.79	\$113,777.79	
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$20,000.00	\$15,000.00	\$845.99	\$14,154.01	\$845.99	\$14,154.01	\$845.99	\$845.99	
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$10,000.00	\$150,000.00	\$112,931.80	\$37,068.20	\$112,931.80	\$37,068.20	\$112,931.80	\$112,931.80	
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORIO	\$30,000.00	\$20,000.00	\$1,380.00	\$18,620.00	\$1,380.00	\$18,620.00	\$1,380.00	\$1,380.00	
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$30,000.00	\$20,000.00	\$1,380.00	\$18,620.00	\$1,380.00	\$18,620.00	\$1,380.00	\$1,380.00	
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$30,000.00	\$20,000.00	\$1,380.00	\$18,620.00	\$1,380.00	\$18,620.00	\$1,380.00	\$1,380.00	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$1,140,000.00	\$1,139,943.35	\$56.65	\$1,139,943.35	\$0.00	\$56.65	\$1,139,943.35	\$1,314,241.61



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Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto										
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$1,140,000.00	\$1,139,943.35	\$56.65	\$1,139,943.35	\$0.00	\$56.65	\$1,139,943.35	\$1,314,241.61
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$1,140,000.00	\$1,139,943.35	\$56.65	\$1,139,943.35	\$0.00	\$56.65	\$1,139,943.35	\$1,314,241.61
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$35,000.00	\$45,000.00	\$6,380.00	\$38,620.00	\$6,380.00	\$0.00	\$38,620.00	\$6,380.00	\$6,380.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$10,000.00	\$20,000.00	\$6,380.00	\$13,620.00	\$6,380.00	\$0.00	\$13,620.00	\$6,380.00	\$6,380.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$6,380.00	\$3,620.00	\$6,380.00	\$0.00	\$3,620.00	\$6,380.00	\$6,380.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$235,000.00	\$305,000.00	\$225,636.49	\$79,363.51	\$225,636.49	\$0.00	\$79,363.51	\$225,636.49	\$244,316.49
29100	HERRAMIENTAS MENORES	\$20,000.00	\$70,000.00	\$60,792.38	\$9,207.62	\$60,792.38	\$0.00	\$9,207.62	\$60,792.38	\$60,792.38
29101	ACCESORIOS Y MATERIALES MENORES	\$20,000.00	\$30,000.00	\$20,792.38	\$9,207.62	\$20,792.38	\$0.00	\$9,207.62	\$20,792.38	\$20,792.38
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$120,000.00	\$170,000.00	\$137,916.74	\$32,083.26	\$137,916.74	\$0.00	\$32,083.26	\$137,916.74	\$156,148.74
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$30,000.00	\$30,000.00	\$18,908.00	\$11,092.00	\$18,908.00	\$0.00	\$11,092.00	\$18,908.00	\$18,908.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$40,000.00	\$40,000.00	\$26,330.54	\$13,669.46	\$26,330.54	\$0.00	\$13,669.46	\$26,330.54	\$26,562.54
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$50,000.00	\$100,000.00	\$92,678.20	\$7,321.80	\$92,678.20	\$0.00	\$7,321.80	\$92,678.20	\$110,678.20
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$70,000.00	\$47,000.00	\$21,475.37	\$25,524.63	\$21,475.37	\$0.00	\$25,524.63	\$21,475.37	\$21,923.37
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	\$30,000.00	\$22,000.00	\$21,475.37	\$524.63	\$21,475.37	\$0.00	\$524.63	\$21,475.37	\$21,923.37
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	\$20,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARIA Y OTROS EQUIPOS	\$20,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES PARA OTROS BIENES MUEBLES	\$20,000.00	\$13,000.00	\$4,060.00	\$8,940.00	\$4,060.00	\$0.00	\$8,940.00	\$4,060.00	\$4,060.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUEBLES	\$20,000.00	\$13,000.00	\$4,060.00	\$8,940.00	\$4,060.00	\$0.00	\$8,940.00	\$4,060.00	\$4,060.00
30000	SERVICIOS GENERALES	\$432,880.96	\$809,677.92	\$665,225.01	\$144,452.91	\$665,225.01	\$0.00	\$144,452.91	\$665,225.01	\$708,206.12
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$101,170.56	\$101,170.56	\$0.00	\$101,170.56	\$0.00	\$0.00	\$101,170.56	\$101,170.56
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$101,170.56	\$101,170.56	\$0.00	\$101,170.56	\$0.00	\$0.00	\$101,170.56	\$101,170.56
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$101,170.56	\$101,170.56	\$0.00	\$101,170.56	\$0.00	\$0.00	\$101,170.56	\$101,170.56
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$42,880.96	\$43,507.36	\$626.40	\$42,880.96	\$626.40	\$0.00	\$42,880.96	\$626.40	\$626.40
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$0.00	\$626.40	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$626.40



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$42,880.96	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$0.00	\$42,880.96	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$42,880.96	\$42,880.96	\$0.00	\$42,880.96	\$0.00	\$0.00	\$42,880.96	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$10,000.00	\$847.84	\$9,152.16	\$847.84	\$0.00	\$9,152.16	\$847.84	\$1,183.84
34700	FLETES Y MANIOBRAS	\$10,000.00	\$10,000.00	\$847.84	\$9,152.16	\$847.84	\$0.00	\$9,152.16	\$847.84	\$1,183.84
34701	FLETES Y MANIOBRAS	\$10,000.00	\$10,000.00	\$847.84	\$9,152.16	\$847.84	\$0.00	\$9,152.16	\$847.84	\$1,183.84
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$260,000.00	\$565,000.00	\$556,945.21	\$8,054.79	\$556,945.21	\$0.00	\$8,054.79	\$556,945.21	\$597,924.32
35200	INSTALACIÓN, REPARACIÓN Y	\$0.00	\$5,000.00	\$2,448.01	\$2,551.99	\$2,448.01	\$0.00	\$2,551.99	\$2,448.01	\$5,480.25
35201	MANTENIMIENTO DE MOBILIARIO Y EQUIPO INSTALACIÓN, REPARACIÓN Y	\$0.00	\$5,000.00	\$2,448.01	\$2,551.99	\$2,448.01	\$0.00	\$2,551.99	\$2,448.01	\$5,480.25
35500	MANTENIMIENTO DE MOBILIARIO Y EQUIPO REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$80,000.00	\$80,000.00	\$79,928.20	\$71.80	\$79,928.20	\$0.00	\$71.80	\$79,928.20	\$89,005.44
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$80,000.00	\$80,000.00	\$79,928.20	\$71.80	\$79,928.20	\$0.00	\$71.80	\$79,928.20	\$89,005.44
35700	INSTALACIÓN, REPARACIÓN Y	\$150,000.00	\$480,000.00	\$474,569.00	\$5,431.00	\$474,569.00	\$0.00	\$5,431.00	\$474,569.00	\$503,438.63
35701	MANTENIMIENTO DE MAQUINARIA, OTROS MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$150,000.00	\$480,000.00	\$474,569.00	\$5,431.00	\$474,569.00	\$0.00	\$5,431.00	\$474,569.00	\$503,438.63
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$70,000.00	\$5,635.00	\$64,365.00	\$5,635.00	\$0.00	\$64,365.00	\$5,635.00	\$7,301.00
37100	PASAJES AÉREOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$454.00
37101	PASAJES AÉREOS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$454.00
37500	VIÁTICOS EN EL PAÍS	\$30,000.00	\$30,000.00	\$1,572.00	\$28,428.00	\$1,572.00	\$0.00	\$28,428.00	\$1,572.00	\$1,572.00
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	\$30,000.00	\$1,572.00	\$28,428.00	\$1,572.00	\$0.00	\$28,428.00	\$1,572.00	\$1,572.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$10,000.00	\$4,063.00	\$5,937.00	\$4,063.00	\$0.00	\$5,937.00	\$4,063.00	\$5,275.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$10,000.00	\$4,063.00	\$5,937.00	\$4,063.00	\$0.00	\$5,937.00	\$4,063.00	\$5,275.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E	\$60,000.00	\$29,501.20	\$498.80	\$29,002.40	\$498.80	\$0.00	\$29,002.40	\$498.80	\$498.80
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$29,501.20	\$498.80	\$29,002.40	\$498.80	\$0.00	\$29,002.40	\$498.80	\$498.80
51100	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$29,501.20	\$498.80	\$29,002.40	\$498.80	\$0.00	\$29,002.40	\$498.80	\$498.80
51503	EQUIPO DE COMPUTACIÓN	\$30,000.00	\$29,501.20	\$498.80	\$29,002.40	\$498.80	\$0.00	\$29,002.40	\$498.80	\$498.80
Participaciones Federales (Ramo 28)		\$12,899,561.27	\$11,975,121.41	\$11,204,293.60	\$770,827.81	\$11,204,293.60	\$0.00	\$770,827.81	\$11,204,293.60	\$11,675,312.07
152										
60000	INVERSION PUBLICA	\$0.00	\$2,156,222.21	\$2,152,107.23	\$4,114.98	\$456,862.96	\$1,695,244.27	\$1,699,359.25	\$456,862.96	\$456,862.96



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 11:2

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	del Gasto									
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$0.00	\$1,295,812.19	\$1,291,697.21	\$4,114.98	\$456,862.96	\$834,834.25	\$838,949.23	\$456,862.96	\$456,862.96
61200	Edificación no habitacional	\$0.00	\$1,295,812.19	\$1,291,697.21	\$4,114.98	\$456,862.96	\$834,834.25	\$838,949.23	\$456,862.96	\$456,862.96
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO	\$0.00	\$1,295,812.19	\$1,291,697.21	\$4,114.98	\$456,862.96	\$834,834.25	\$838,949.23	\$456,862.96	\$456,862.96
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$860,410.02	\$860,410.02	\$0.00	\$0.00	\$860,410.02	\$860,410.02	\$0.00	\$0.00
62200	Edificación no habitacional	\$0.00	\$860,410.02	\$860,410.02	\$0.00	\$0.00	\$860,410.02	\$860,410.02	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO	\$0.00	\$860,410.02	\$860,410.02	\$0.00	\$0.00	\$860,410.02	\$860,410.02	\$0.00	\$0.00
FEIEFF		\$0.00	\$2,156,222.21	\$2,152,107.23	\$4,114.98	\$456,862.96	#####	\$1,699,359.25	\$456,862.96	\$456,862.96
171										
60000	INVERSION PUBLICA	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
Otros Recursos de Libre Disposicion		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
251										
10000	SERVICIOS PERSONALES	\$0.00	\$126,740.51	\$0.00	\$126,740.51	\$0.00	\$0.00	\$126,740.51	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE SERVICIOS PERSONALES	\$0.00	\$126,740.51	\$0.00	\$126,740.51	\$0.00	\$0.00	\$126,740.51	\$0.00	\$0.00
12200	SUÉLDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$126,740.51	\$0.00	\$126,740.51	\$0.00	\$0.00	\$126,740.51	\$0.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$126,740.51	\$0.00	\$126,740.51	\$0.00	\$0.00	\$126,740.51	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$0.00	\$457,101.65	\$59,940.00	\$397,161.65	\$59,940.00	\$0.00	\$397,161.65	\$59,940.00	\$59,940.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$439,309.38	\$59,940.00	\$379,369.38	\$59,940.00	\$0.00	\$379,369.38	\$59,940.00	\$59,940.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$154,721.38	\$0.00	\$154,721.38	\$0.00	\$0.00	\$154,721.38	\$0.00	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$154,721.38	\$0.00	\$154,721.38	\$0.00	\$0.00	\$154,721.38	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$283,500.00	\$59,940.00	\$223,560.00	\$59,940.00	\$0.00	\$223,560.00	\$59,940.00	\$59,940.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$283,500.00	\$59,940.00	\$223,560.00	\$59,940.00	\$0.00	\$223,560.00	\$59,940.00	\$59,940.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$0.00	\$1,088.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$1,088.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,792.27	\$0.00	\$17,792.27	\$0.00	\$0.00	\$17,792.27	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,792.27	\$0.00	\$17,792.27	\$0.00	\$0.00	\$17,792.27	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,792.27	\$0.00	\$17,792.27	\$0.00	\$0.00	\$17,792.27	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$619,751.63	\$352,749.00	\$0.00	\$352,749.00	\$0.00	\$0.00	\$352,749.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$189,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$189,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
Objeto del Gasto										
32501	ARRENDAMIENTO DE EQUIPO DE	\$189,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$375,900.63	\$352,749.00	\$0.00	\$352,749.00	\$0.00	\$0.00	\$352,749.00	\$0.00	
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$99,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$99,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$276,900.63	\$142,749.00	\$0.00	\$142,749.00	\$0.00	\$0.00	\$142,749.00	\$0.00	
33903	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$276,900.63	\$142,749.00	\$0.00	\$142,749.00	\$0.00	\$0.00	\$142,749.00	\$0.00	
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE TRANSPORTE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50000	BIENES MUEBLES, INMUEBLES E	\$76,582.00	\$61,325.02	\$61,325.02	\$0.00	\$61,325.02	\$0.00	\$61,325.02	\$61,325.02	
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52300	Cámaras fotográficas y de video	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,882.00	\$61,325.02	\$61,325.02	\$0.00	\$61,325.02	\$0.00	\$61,325.02	\$61,325.02	
56300	Maquinaria y equipo de construcción	\$69,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$69,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56600	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$61,325.02	\$61,325.02	\$0.00	\$61,325.02	\$0.00	\$61,325.02	\$61,325.02	
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$61,325.02	\$61,325.02	\$0.00	\$61,325.02	\$0.00	\$61,325.02	\$61,325.02	
60000	INVERSION PUBLICA	\$22,514,787.53	\$23,162,979.82	\$19,741,537.66	\$3,421,442.16	\$11,104,780.56	\$8,636,757.10	\$12,058,199.26	\$11,104,780.56	
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$22,514,787.53	\$23,162,979.82	\$19,741,537.66	\$3,421,442.16	\$11,104,780.56	\$8,636,757.10	\$12,058,199.26	\$11,104,780.56	
61200	Edificación no habitacional	\$8,670,000.00	\$10,353,901.16	\$9,117,019.44	\$1,236,881.72	\$4,606,001.40	\$4,511,018.04	\$5,747,899.76	\$4,606,001.40	
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO	\$8,670,000.00	\$10,353,901.16	\$9,117,019.44	\$1,236,881.72	\$4,606,001.40	\$4,511,018.04	\$5,747,899.76	\$4,606,001.40	
61400	División de terrenos y construcción de obras de urbanización	\$5,190,000.00	\$3,225,160.23	\$2,675,511.13	\$549,649.10	\$1,932,849.09	\$742,662.04	\$1,292,311.14	\$1,932,849.09	
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN DE SERVICIOS	\$5,190,000.00	\$3,225,160.23	\$2,675,511.13	\$549,649.10	\$1,932,849.09	\$742,662.04	\$1,292,311.14	\$1,932,849.09	
61500	Construcción de vías de comunicación	\$8,654,787.53	\$9,583,918.43	\$7,949,007.09	\$1,634,911.34	\$4,565,930.07	\$3,383,077.02	\$5,017,988.36	\$4,565,930.07	
61501	INFRAESTRUCTURA DE CARRETERAS	\$8,654,787.53	\$9,583,918.43	\$7,949,007.09	\$1,634,911.34	\$4,565,930.07	\$3,383,077.02	\$5,017,988.36	\$4,565,930.07	
FONDO DE APORTACIONES PARA 252		\$23,211,121.16	\$24,160,896.00	\$19,862,802.68	\$4,298,093.32	\$11,226,045.58	#####	#####	\$11,226,045.58	\$11,226,045.58
20000	MATERIALES Y SUMINISTROS	\$0.00	\$1,155,736.55	\$0.00	\$1,155,736.55	\$0.00	\$0.00	\$1,155,736.55	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$1,061,588.85	\$0.00	\$1,061,588.85	\$0.00	\$0.00	\$1,061,588.85	\$0.00	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$90,412.07	\$0.00	\$90,412.07	\$0.00	\$0.00	\$90,412.07	\$0.00	\$0.00



Usr: TESORERO

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Fecha y 15/€

hora de Impresión 11:4

Proyecto / Proceso		Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto	del Gasto									
24102	MINERALES PARA CONSTRUCCIÓN Y	\$0.00	\$90,412.07	\$0.00	\$90,412.07	\$0.00	\$0.00	\$90,412.07	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$190,420.19	\$0.00	\$190,420.19	\$0.00	\$0.00	\$190,420.19	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$190,420.19	\$0.00	\$190,420.19	\$0.00	\$0.00	\$190,420.19	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$658,353.93	\$0.00	\$658,353.93	\$0.00	\$0.00	\$658,353.93	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$658,353.93	\$0.00	\$658,353.93	\$0.00	\$0.00	\$658,353.93	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA	\$0.00	\$122,402.66	\$0.00	\$122,402.66	\$0.00	\$0.00	\$122,402.66	\$0.00	\$0.00
24703	CONSTRUCCIÓN PRODUCTOS MINERALES PARA LA	\$0.00	\$81,891.37	\$0.00	\$81,891.37	\$0.00	\$0.00	\$81,891.37	\$0.00	\$0.00
24704	CONSTRUCCIÓN REFACCIONES Y ESTRUCTURAS PARA LA	\$0.00	\$40,511.29	\$0.00	\$40,511.29	\$0.00	\$0.00	\$40,511.29	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$94,147.70	\$0.00	\$94,147.70	\$0.00	\$0.00	\$94,147.70	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$94,147.70	\$0.00	\$94,147.70	\$0.00	\$0.00	\$94,147.70	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$94,147.70	\$0.00	\$94,147.70	\$0.00	\$0.00	\$94,147.70	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$87,628.00	\$24,128.00	\$63,500.00	\$24,128.00	\$0.00	\$63,500.00	\$24,128.00	\$24,128.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$24,128.00	\$24,128.00	\$0.00	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$24,128.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$188,304.00	\$57,304.00	\$131,000.00	\$57,304.00	\$0.00	\$131,000.00	\$57,304.00	\$57,304.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$57,304.00	\$57,304.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$57,304.00	\$57,304.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$57,304.00	\$57,304.00	\$0.00	\$57,304.00	\$0.00	\$0.00	\$57,304.00	\$57,304.00
60000	INVERSION PUBLICA	\$0.00	\$2,665,720.83	\$0.00	\$2,665,720.83	\$0.00	\$0.00	\$2,665,720.83	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$1,646,337.11	\$0.00	\$1,646,337.11	\$0.00	\$0.00	\$1,646,337.11	\$0.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$130,319.56	\$0.00	\$130,319.56	\$0.00	\$0.00	\$130,319.56	\$0.00	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO	\$0.00	\$130,319.56	\$0.00	\$130,319.56	\$0.00	\$0.00	\$130,319.56	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$0.00	\$1,382,788.76	\$0.00	\$1,382,788.76	\$0.00	\$0.00	\$1,382,788.76	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN DE SERVICIOS	\$0.00	\$1,382,788.76	\$0.00	\$1,382,788.76	\$0.00	\$0.00	\$1,382,788.76	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$133,228.79	\$0.00	\$133,228.79	\$0.00	\$0.00	\$133,228.79	\$0.00	\$0.00
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$133,228.79	\$0.00	\$133,228.79	\$0.00	\$0.00	\$133,228.79	\$0.00	\$0.00



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Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00		\$1,019,383.72	\$0.00	\$1,019,383.72	\$0.00	\$0.00	\$1,019,383.72	\$0.00	\$0.00
62200	Edificación no habitacional	\$0.00		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS, EXCEPTO	\$0.00		\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00
62300	Construcción de obras para el abastecimiento de agua potable con electricidad	\$0.00		\$269,383.72	\$0.00	\$269,383.72	\$0.00	\$0.00	\$269,383.72	\$0.00	\$0.00
62301	INFRAESTRUCTURA DE AGUA POTABLE,	\$0.00		\$269,383.72	\$0.00	\$269,383.72	\$0.00	\$0.00	\$269,383.72	\$0.00	\$0.00
FONDO DE APORTACIONES PARA		\$0.00		\$4,097,389.38	\$81,432.00	\$4,015,957.38	\$81,432.00	\$0.00	\$4,015,957.38	\$81,432.00	\$81,432.00
253											
60000	INVERSION PUBLICA	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROGRAMA DE APOYOS PARA EL		\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261											
60000	INVERSION PUBLICA	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanización	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES	\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA		\$1.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vida Digna Para Santa Maria del Oro		\$37,880,127.26		\$44,196,071.83	\$33,436,925.10	\$10,759,146.73	\$23,104,923.73	#####	#####	\$23,104,923.73	\$23,575,942.20
271E21 Santa Maria del Oro Participativo											
111											
20000	MATERIALES Y SUMINISTROS	\$18,000.00		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$18,000.00		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00



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Proyecto / Proceso

Objeto del Gasto

	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Recursos Fiscales	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	
151										
20000 MATERIALES Y SUMINISTROS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Participaciones Federales (Ramo 28)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
Santa Maria del Oro Participativo	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	
411D11 Deuda Publica										
252										
90000 DEUDA PUBLICA	\$1,366,366.20	\$1,127,080.79	\$1,127,080.79	\$0.00	\$1,127,080.79	\$0.00	\$0.00	\$1,127,080.79	\$1,127,080.79	
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	
91100 Amortización de la deuda interna con instituciones de crédito	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	
92000 INTERESES DE LA DEUDA PUBLICA	\$600,000.00	\$360,714.59	\$360,714.59	\$0.00	\$360,714.59	\$0.00	\$0.00	\$360,714.59	\$360,714.59	
92100 Intereses de la deuda interna con instituciones de crédito	\$600,000.00	\$360,714.59	\$360,714.59	\$0.00	\$360,714.59	\$0.00	\$0.00	\$360,714.59	\$360,714.59	
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$600,000.00	\$360,714.59	\$360,714.59	\$0.00	\$360,714.59	\$0.00	\$0.00	\$360,714.59	\$360,714.59	
FONDO DE APORTACIONES PARA	\$1,366,366.20	\$1,127,080.79	\$1,127,080.79	\$0.00	\$1,127,080.79	\$0.00	\$0.00	\$1,127,080.79	\$1,127,080.79	
Deuda Publica	\$1,366,366.20	\$1,127,080.79	\$1,127,080.79	\$0.00	\$1,127,080.79	\$0.00	\$0.00	\$1,127,080.79	\$1,127,080.79	
441H11 Adefas										
111										
90000 DEUDA PUBLICA	\$2,384,444.26	\$2,282,244.26	\$0.00	\$2,282,244.26	\$0.00	\$0.00	\$2,282,244.26	\$0.00	\$0.00	
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,384,444.26	\$2,282,244.26	\$0.00	\$2,282,244.26	\$0.00	\$0.00	\$2,282,244.26	\$0.00	\$0.00	
99100 ADEFAS	\$2,384,444.26	\$2,282,244.26	\$0.00	\$2,282,244.26	\$0.00	\$0.00	\$2,282,244.26	\$0.00	\$0.00	
99101 ADEFAS	\$2,384,444.26	\$2,282,244.26	\$0.00	\$2,282,244.26	\$0.00	\$0.00	\$2,282,244.26	\$0.00	\$0.00	
Recursos Fiscales	\$2,384,444.26	\$2,282,244.26	\$0.00	\$2,282,244.26	\$0.00	\$0.00	\$2,282,244.26	\$0.00	\$0.00	



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Proyecto / Proceso
Objeto del Gasto

	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Adefas	\$2,384,444.26	\$2,282,244.26	\$0.00	\$2,282,244.26	\$0.00	\$0.00	\$2,282,244.26	\$0.00	\$0.00
Total Final	\$116,910,003.82	\$123,077,463.03	\$98,342,341.52	\$24,735,121.51	\$88,010,340.15	\$10,332,001.37	\$35,067,122.88	\$88,010,340.15	\$90,538,136.08

PROFA. ANA MARIA ISIORDIA LOPEZ
PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL

42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

\$0.00

\$0.00

\$0.00

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr 12

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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-\$32,114.31

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-\$32,114.31

42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr 12

**Cuentas
por Pagar
Deuda**

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-\$41,472.56

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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-\$27,559.72

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-\$8,752.05

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-\$18,807.67

-\$18,807.67

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr 12

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr 12

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
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42 p. m. 15/a
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**Cuentas
por Pagar
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42 p. m. 15/a
hr 12

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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-\$160,119.23

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42 p. m. 15/a
hr 12

**Cuentas
por Pagar
Deuda**

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-\$160,119.23

-\$36,219.06

-\$36,219.06

-\$79,698.97

-\$79,698.97

-\$44,201.20

-\$44,201.20

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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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-\$802,651.26

-\$42,329.16

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42 p. m. 15/a
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**Cuentas
por Pagar
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**Cuentas
por Pagar
Deuda**

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-\$93,705.96
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42 p. m. 15/a
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**Cuentas
por Pagar
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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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-\$45,263.64

-\$8,182.04

-\$6,255.01

-\$6,255.01

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-\$1,927.03

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**Cuentas
por Pagar
Deuda**

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-\$37,081.60
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-\$36,200.00
-\$2,643.87
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-\$2,499.87
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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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-\$47,907.51

-\$200,452.28

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-\$200,452.28
-\$136,996.66
-\$60,291.80
-\$76,704.86
-\$63,455.62
-\$63,455.62
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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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abr./2021

12 p. m.
**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr 12

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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12 p. m.
**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
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12 p. m.

**Cuentas
por Pagar
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**Cuentas
por Pagar
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**Cuentas
por Pagar
Deuda**

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abr./2021

12 p. m.
**Cuentas
por Pagar
Deuda**

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abr./2021

12 p. m.
**Cuentas
por Pagar
Deuda**

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abr./2021

12 p. m.
**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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**Cuentas
por Pagar
Deuda**

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-\$380,429.05

-\$49,096.11

-\$48,706.35

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12 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
hr /2

**Cuentas
por Pagar
Deuda**

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**Cuentas
por Pagar
Deuda**

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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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abr./2021

12 p. m.

**Cuentas
por Pagar
Deuda**

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abr./2021

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**Cuentas
por Pagar
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abr./2021

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**Cuentas
por Pagar
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42 p. m. 15/a
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**Cuentas
por Pagar
Deuda**

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