



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

11:33 p. m.

TESORER

01 CABILDO

10000	SERVICIOS PERSONALES	\$10,432,533.45	\$2,310,754.10	\$12,743,287.55	\$12,710,641.28	\$12,710,641.28	\$12,710,641.28	\$12,710,641.28	\$32,646.27
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,218,977.44	\$29,676.06	\$3,248,653.50	\$3,216,008.25	\$3,216,008.25	\$3,216,008.25	\$3,216,008.25	\$32,645.25
11100	DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$2,910,661.20	\$2,910,661.20	\$2,910,661.20	\$0.00
11101	DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$2,910,661.20	\$2,910,661.20	\$2,910,661.20	\$2,910,661.20	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$308,316.24	\$29,676.06	\$337,992.30	\$305,347.05	\$305,347.05	\$305,347.05	\$305,347.05	\$32,645.25
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$308,316.24	\$29,676.06	\$337,992.30	\$305,347.05	\$305,347.05	\$305,347.05	\$305,347.05	\$32,645.25
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,206,954.69	\$2,131,317.09	\$5,338,271.78	\$5,338,270.76	\$5,338,270.76	\$5,338,270.76	\$5,338,270.76	\$1.02
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$2,212,286.07	\$2,212,286.07	\$2,212,285.05	\$2,212,285.05	\$2,212,285.05	\$2,212,285.05	\$1.02
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$2,212,286.07	\$2,212,286.07	\$2,212,285.05	\$2,212,285.05	\$2,212,285.05	\$2,212,285.05	\$1.02
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,455,914.69	-\$71,368.26	\$1,384,546.43	\$1,384,546.43	\$1,384,546.43	\$1,384,546.43	\$1,384,546.43	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,455,914.69	-\$71,368.26	\$1,384,546.43	\$1,384,546.43	\$1,384,546.43	\$1,384,546.43	\$1,384,546.43	\$0.00
13400	COMPENSACIONES	\$1,751,040.00	-\$9,600.72	\$1,741,439.28	\$1,741,439.28	\$1,741,439.28	\$1,741,439.28	\$1,741,439.28	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,751,040.00	-\$9,600.72	\$1,741,439.28	\$1,741,439.28	\$1,741,439.28	\$1,741,439.28	\$1,741,439.28	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,006,601.32	\$149,760.95	\$4,156,362.27	\$4,156,362.27	\$4,156,362.27	\$4,156,362.27	\$4,156,362.27	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$396,000.00	\$0.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$396,000.00	\$0.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$396,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$3,610,601.32	\$149,760.95	\$3,760,362.27	\$3,760,362.27	\$3,760,362.27	\$3,760,362.27	\$3,760,362.27	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,610,601.32	\$149,760.95	\$3,760,362.27	\$3,760,362.27	\$3,760,362.27	\$3,760,362.27	\$3,760,362.27	\$0.00
20000	MATERIALES Y SUMINISTROS	\$514,000.00	\$20,000.00	\$534,000.00	\$257,618.85	\$257,618.85	\$257,618.85	\$257,618.85	\$276,381.15
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$62,000.00	\$0.00	\$62,000.00	\$6,381.81	\$6,381.81	\$6,381.81	\$6,381.81	\$55,618.19
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$52,000.00	\$0.00	\$52,000.00	\$3,297.01	\$3,297.01	\$3,297.01	\$3,297.01	\$48,702.99
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$3,297.01	\$3,297.01	\$3,297.01	\$3,297.01	\$23,702.99
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$6,915.20
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,084.80	\$3,084.80	\$3,084.80	\$3,084.80	\$6,915.20
22000	ALIMENTOS Y UTENSILIOS	\$67,000.00	\$20,000.00	\$87,000.00	\$60,292.92	\$60,292.92	\$60,292.92	\$60,292.92	\$26,707.08
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$20,000.00	\$85,000.00	\$60,292.92	\$60,292.92	\$60,292.92	\$60,292.92	\$24,707.08
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$65,000.00	\$20,000.00	\$85,000.00	\$60,292.92	\$60,292.92	\$60,292.92	\$60,292.92	\$24,707.08
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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Usu: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$0.00	\$375,000.00	\$190,944.12	\$190,944.12	\$190,944.12	\$190,944.12	\$184,055.88
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$0.00	\$375,000.00	\$190,944.12	\$190,944.12	\$190,944.12	\$190,944.12	\$184,055.88
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$0.00	\$375,000.00	\$190,944.12	\$190,944.12	\$190,944.12	\$190,944.12	\$184,055.88
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
30000	SERVICIOS GENERALES	\$849,270.56	\$133,923.76	\$983,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$450,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$399,270.56	\$133,923.76	\$533,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$399,270.56	\$133,923.76	\$533,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$399,270.56	\$133,923.76	\$533,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$533,194.32	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
37100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37101	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
38501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
39900	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
39901	SERVICIOS DE ALIMENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$18,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$18,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$18,000.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$18,000.00

CABILDO	\$11,795,804.01	\$2,482,677.86	\$14,278,481.87	\$13,501,454.45	\$13,501,454.45	\$13,501,454.45	\$13,524,886.45	\$777,027.42
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02 DESPACHO DE PRESIDENCIA MUNICIPAL

10000	SERVICIOS PERSONALES	\$2,914,600.92	\$181,137.89	\$3,095,738.81	\$3,082,881.49	\$3,082,881.49	\$3,082,881.49	\$3,082,881.49	\$12,857.32
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,368,328.08	-\$16,049.51	\$1,352,278.57	\$1,352,278.57	\$1,352,278.57	\$1,352,278.57	\$1,352,278.57	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,368,328.08	-\$16,049.51	\$1,352,278.57	\$1,352,278.57	\$1,352,278.57	\$1,352,278.57	\$1,352,278.57	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$522,202.21	-\$7.81	\$522,194.40	\$522,194.40	\$522,194.40	\$522,194.40	\$522,194.40	\$0.00



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11:33 p. m.

11302	SUELDOS AL PERSONAL DE CONFIANZA	\$836,435.88	-\$19,209.03	\$817,226.85	\$817,226.85	\$817,226.85	\$817,226.85	\$817,226.85	\$0.00
11306	AJUSTE DE CALENDARIO	\$9,689.99	\$3,167.33	\$12,857.32	\$12,857.32	\$12,857.32	\$12,857.32	\$12,857.32	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$757,744.93	\$255,740.17	\$1,013,485.10	\$1,013,485.10	\$1,013,485.10	\$1,013,485.10	\$1,013,485.10	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$12,573.60	\$238,601.76	\$251,175.36	\$251,175.36	\$251,175.36	\$251,175.36	\$251,175.36	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$12,573.60	\$238,601.76	\$251,175.36	\$251,175.36	\$251,175.36	\$251,175.36	\$251,175.36	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$373,171.33	\$25,838.41	\$399,009.74	\$399,009.74	\$399,009.74	\$399,009.74	\$399,009.74	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$373,171.33	\$25,838.41	\$399,009.74	\$399,009.74	\$399,009.74	\$399,009.74	\$399,009.74	\$0.00
13400	COMPENSACIONES	\$372,000.00	-\$8,700.00	\$363,300.00	\$363,300.00	\$363,300.00	\$363,300.00	\$363,300.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$372,000.00	-\$8,700.00	\$363,300.00	\$363,300.00	\$363,300.00	\$363,300.00	\$363,300.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$788,527.91	-\$58,552.77	\$729,975.14	\$717,117.82	\$717,117.82	\$717,117.82	\$717,117.82	\$12,857.32
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$84,837.54	-\$47.46	\$84,790.08	\$84,790.08	\$84,790.08	\$84,790.08	\$84,790.08	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$84,837.54	-\$47.46	\$84,790.08	\$84,790.08	\$84,790.08	\$84,790.08	\$84,790.08	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$703,690.37	-\$58,505.31	\$645,185.06	\$632,327.74	\$632,327.74	\$632,327.74	\$632,327.74	\$12,857.32
15401	PRESTACIONES AL PERSONAL DE BASE	\$375,215.01	-\$72,119.94	\$303,095.07	\$290,237.75	\$290,237.75	\$290,237.75	\$290,237.75	\$12,857.32
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$328,475.36	\$13,614.63	\$342,089.99	\$342,089.99	\$342,089.99	\$342,089.99	\$342,089.99	\$0.00
20000	MATERIALES Y SUMINISTROS	\$491,199.75	\$107,200.00	\$598,399.75	\$312,522.57	\$312,522.57	\$312,522.57	\$348,604.88	\$285,877.18
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$139,794.76	\$71,400.00	\$211,194.76	\$69,179.08	\$69,179.08	\$69,179.08	\$69,179.08	\$142,015.68
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$55,257.00	\$0.00	\$55,257.00	\$1,647.21	\$1,647.21	\$1,647.21	\$1,647.21	\$53,609.79
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,257.00	\$0.00	\$40,257.00	\$1,647.21	\$1,647.21	\$1,647.21	\$1,647.21	\$38,609.79
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$29,072.00
21401	SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$29,072.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$10,000.00	\$16,000.00	\$4,102.11	\$4,102.11	\$4,102.11	\$4,102.11	\$11,897.89
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$6,000.00	\$10,000.00	\$16,000.00	\$4,102.11	\$4,102.11	\$4,102.11	\$4,102.11	\$11,897.89
21600	MATERIAL DE LIMPIEZA	\$48,537.76	\$61,400.00	\$109,937.76	\$62,501.76	\$62,501.76	\$62,501.76	\$62,501.76	\$47,436.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$13,537.76	\$61,400.00	\$74,937.76	\$59,539.96	\$59,539.96	\$59,539.96	\$59,539.96	\$15,397.80
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$2,961.80	\$2,961.80	\$2,961.80	\$2,961.80	\$27,038.20
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$166,404.99	-\$10,000.00	\$156,404.99	\$64,061.52	\$64,061.52	\$64,061.52	\$68,029.52	\$92,343.47
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$166,404.99	-\$10,000.00	\$156,404.99	\$64,061.52	\$64,061.52	\$64,061.52	\$68,029.52	\$92,343.47
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$166,404.99	-\$10,000.00	\$156,404.99	\$64,061.52	\$64,061.52	\$64,061.52	\$68,029.52	\$92,343.47
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$0.00	\$15,800.00	\$15,800.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$6,400.00



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25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$15,800.00	\$15,800.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$6,400.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$0.00	\$15,800.00	\$15,800.00	\$9,400.00	\$9,400.00	\$9,400.00	\$9,400.00	\$6,400.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$30,000.00	\$195,000.00	\$169,582.97	\$169,582.97	\$169,582.97	\$201,697.28	\$25,417.03
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$30,000.00	\$195,000.00	\$169,582.97	\$169,582.97	\$169,582.97	\$201,697.28	\$25,417.03
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$165,000.00	\$30,000.00	\$195,000.00	\$169,582.97	\$169,582.97	\$169,582.97	\$201,697.28	\$25,417.03
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$299.00	\$299.00	\$299.00	\$299.00	\$9,701.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$10,000.00	\$0.00	\$10,000.00	\$299.00	\$299.00	\$299.00	\$299.00	\$9,701.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$299.00	\$299.00	\$299.00	\$299.00	\$9,701.00
30000	SERVICIOS GENERALES	\$620,676.80	\$135,000.00	\$755,676.80	\$333,758.01	\$333,758.01	\$333,758.01	\$333,758.01	\$421,918.79
31000	SERVICIOS BASICOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31500	TELEFONÍA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31501	TELEFONÍA CELULAR	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$45,676.80	\$150,000.00	\$195,676.80	\$112,998.26	\$112,998.26	\$112,998.26	\$112,998.26	\$82,678.54
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$45,676.80	\$150,000.00	\$195,676.80	\$112,998.26	\$112,998.26	\$112,998.26	\$112,998.26	\$82,678.54
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERAS	\$45,676.80	\$150,000.00	\$195,676.80	\$112,998.26	\$112,998.26	\$112,998.26	\$112,998.26	\$82,678.54
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$15,000.00	\$5,000.00	\$20,000.00	\$15,456.00	\$15,456.00	\$15,456.00	\$15,456.00	\$4,544.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$5,000.00	\$20,000.00	\$15,456.00	\$15,456.00	\$15,456.00	\$15,456.00	\$4,544.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$15,000.00	\$5,000.00	\$20,000.00	\$15,456.00	\$15,456.00	\$15,456.00	\$15,456.00	\$4,544.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
37100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37101	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37900	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37901	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$205,303.75	\$205,303.75	\$205,303.75	\$205,303.75	\$94,696.25
38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$205,303.75	\$205,303.75	\$205,303.75	\$205,303.75	\$94,696.25
38501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$205,303.75	\$205,303.75	\$205,303.75	\$205,303.75	\$94,696.25
39000	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

11:33 p. m.

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TESORER

39900	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
39901	SERVICIOS DE ALIMENTACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$4,180,038.27	\$450,000.00	\$4,630,038.27	\$2,202,502.07	\$2,202,502.07	\$2,202,502.07	\$2,207,892.32	\$2,427,536.20
44000	AYUDAS SOCIALES	\$4,180,038.27	\$450,000.00	\$4,630,038.27	\$2,202,502.07	\$2,202,502.07	\$2,202,502.07	\$2,207,892.32	\$2,427,536.20
44100	Ayudas sociales a personas	\$3,880,038.27	\$250,000.00	\$4,130,038.27	\$2,009,174.33	\$2,009,174.33	\$2,009,174.33	\$2,009,174.33	\$2,120,863.94
44101	AUXILIO A PERSONAS U HOGARES	\$2,582,098.27	\$100,000.00	\$2,682,098.27	\$1,223,744.24	\$1,223,744.24	\$1,223,744.24	\$1,223,744.24	\$1,458,354.03
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$747,940.00	\$200,000.00	\$947,940.00	\$780,039.84	\$780,039.84	\$780,039.84	\$780,039.84	\$167,900.16
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS	\$550,000.00	-\$50,000.00	\$500,000.00	\$5,390.25	\$5,390.25	\$5,390.25	\$5,390.25	\$494,609.75
44200	Becas y otras ayudas para programas de asociación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
44201	BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
44300	Ayudas sociales a instituciones de enseñanza	\$150,000.00	\$200,000.00	\$350,000.00	\$144,815.49	\$144,815.49	\$144,815.49	\$144,815.49	\$205,184.51
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$150,000.00	\$200,000.00	\$350,000.00	\$144,815.49	\$144,815.49	\$144,815.49	\$144,815.49	\$205,184.51
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$48,512.25	\$48,512.25	\$48,512.25	\$53,902.50	\$1,487.75
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$50,000.00	\$0.00	\$50,000.00	\$48,512.25	\$48,512.25	\$48,512.25	\$53,902.50	\$1,487.75
50000	BIENES MUEBLES, INMUEBLES E	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51100	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51107	MOBILIARIO Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
52300	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
DESPACHO DE PRESIDENCIA		\$8,281,515.74	\$873,337.89	\$9,154,853.63	\$5,931,664.14	\$5,931,664.14	\$5,931,664.14	\$5,973,136.70	#####

03 SECRETARÍA DEL AYUNTAMIENTO

10000	SERVICIOS PERSONALES	\$1,815,631.80	\$109,519.62	\$1,925,151.42	\$1,921,974.76	\$1,921,974.76	\$1,921,974.76	\$1,921,974.76	\$3,176.66
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,269,676.54	-\$760.55	\$1,268,915.99	\$1,268,915.99	\$1,268,915.99	\$1,268,915.99	\$1,268,915.99	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,269,676.54	-\$760.55	\$1,268,915.99	\$1,268,915.99	\$1,268,915.99	\$1,268,915.99	\$1,268,915.99	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$128,998.59	-\$3.39	\$128,995.20	\$128,995.20	\$128,995.20	\$128,995.20	\$128,995.20	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,138,286.40	-\$1,541.91	\$1,136,744.49	\$1,136,744.49	\$1,136,744.49	\$1,136,744.49	\$1,136,744.49	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,391.55	\$784.75	\$3,176.30	\$3,176.30	\$3,176.30	\$3,176.30	\$3,176.30	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$352,618.14	\$113,715.26	\$466,333.40	\$466,333.40	\$466,333.40	\$466,333.40	\$466,333.40	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$2,445.60	\$111,386.99	\$113,832.59	\$113,832.59	\$113,832.59	\$113,832.59	\$113,832.59	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 15/abr./2021

Usu: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$111,386.99	\$113,832.59	\$113,832.59	\$113,832.59	\$113,832.59	\$113,832.59	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$218,172.54	\$2,328.27	\$220,500.81	\$220,500.81	\$220,500.81	\$220,500.81	\$220,500.81	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$218,172.54	\$2,328.27	\$220,500.81	\$220,500.81	\$220,500.81	\$220,500.81	\$220,500.81	\$0.00
13400	COMPENSACIONES	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$132,000.00	\$0.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$193,337.12	-\$3,435.09	\$189,902.03	\$186,725.37	\$186,725.37	\$186,725.37	\$186,725.37	\$3,176.66
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$48,053.40	\$0.00	\$48,053.40	\$48,053.04	\$48,053.04	\$48,053.04	\$48,053.04	\$0.36
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$48,053.40	\$0.00	\$48,053.40	\$48,053.04	\$48,053.04	\$48,053.04	\$48,053.04	\$0.36
15400	PRESTACIONES CONTRACTUALES	\$145,283.72	-\$3,435.09	\$141,848.63	\$138,672.33	\$138,672.33	\$138,672.33	\$138,672.33	\$3,176.30
15401	PRESTACIONES AL PERSONAL DE BASE	\$91,738.16	-\$17,049.72	\$74,688.44	\$71,512.14	\$71,512.14	\$71,512.14	\$71,512.14	\$3,176.30
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,545.56	\$13,614.63	\$67,160.19	\$67,160.19	\$67,160.19	\$67,160.19	\$67,160.19	\$0.00
20000	MATERIALES Y SUMINISTROS	\$173,208.00	\$30,003.00	\$203,211.00	\$22,357.06	\$22,357.06	\$22,357.06	\$50,830.79	\$180,853.94
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$87,890.47	\$30,002.00	\$117,892.47	\$22,357.06	\$22,357.06	\$22,357.06	\$49,916.78	\$95,535.41
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,237.01	\$10,000.00	\$50,237.01	\$8,785.66	\$8,785.66	\$8,785.66	\$8,785.66	\$41,451.35
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,237.01	\$10,000.00	\$40,237.01	\$8,785.66	\$8,785.66	\$8,785.66	\$8,785.66	\$31,451.35
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$40,000.00	\$12,864.40	\$12,864.40	\$12,864.40	\$12,864.40	\$27,135.60
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$20,000.00	\$40,000.00	\$12,864.40	\$12,864.40	\$12,864.40	\$12,864.40	\$27,135.60
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$1.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$8,752.05	\$3,001.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$1.00	\$3,001.00	\$0.00	\$0.00	\$0.00	\$8,752.05	\$3,001.00
21600	MATERIAL DE LIMPIEZA	\$24,653.46	\$1.00	\$24,654.46	\$707.00	\$707.00	\$707.00	\$19,514.67	\$23,947.46
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$1.00	\$14,654.46	\$707.00	\$707.00	\$707.00	\$19,514.67	\$13,947.46
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$20,317.53	\$1.00	\$20,318.53	\$0.00	\$0.00	\$0.00	\$914.01	\$20,318.53
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$1.00	\$15,318.53	\$0.00	\$0.00	\$0.00	\$914.01	\$15,318.53
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$15,317.53	\$1.00	\$15,318.53	\$0.00	\$0.00	\$0.00	\$914.01	\$15,318.53
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Fecha y 15/abr./2021

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Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

27000	VESTUARIO, BLANCOS, PRENDAS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTIARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFORMÁTICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
30000	SERVICIOS GENERALES	\$282,729.04	\$0.00	\$282,729.04	\$42,323.76	\$42,323.76	\$42,323.76	\$42,323.76	\$240,405.28
32000	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32100	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32101	ARRENDAMIENTO DE TERRENOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$82,729.04	\$0.00	\$82,729.04	\$42,323.76	\$42,323.76	\$42,323.76	\$42,323.76	\$40,405.28
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$50,000.00	\$0.00	\$50,000.00	\$42,323.76	\$42,323.76	\$42,323.76	\$42,323.76	\$7,676.24
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$42,323.76	\$42,323.76	\$42,323.76	\$42,323.76	\$7,676.24
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,729.04
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$32,729.04
36000	SERVICIOS DE COMUNICACION SOCIAL Y DIFUSIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
36300	SERVICIOS DE CREATIVIDAD, REPRODUCCIÓN Y PRODUCCIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
36301	SERVICIOS DE CREATIVIDAD, REPRODUCCIÓN Y PRODUCCIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
SECRETARÍA DEL AYUNTAMIENTO		\$2,296,568.84	\$139,522.62	\$2,436,091.46	\$1,986,655.58	\$1,986,655.58	\$1,986,655.58	\$2,015,129.31	\$449,435.88

04 TESORERÍA MUNICIPAL

10000	SERVICIOS PERSONALES	\$7,111,648.17	\$1,430,266.63	\$8,541,914.80	\$7,873,138.46	\$7,873,138.46	\$7,873,138.46	\$8,033,257.69	\$668,776.34
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$3,338,893.22	-\$517,143.45	\$2,821,749.77	\$2,821,749.77	\$2,821,749.77	\$2,821,749.77	\$2,821,749.77	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,338,893.22	-\$517,143.45	\$2,821,749.77	\$2,821,749.77	\$2,821,749.77	\$2,821,749.77	\$2,821,749.77	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,229,579.76	-\$42,618.01	\$1,186,961.75	\$1,186,961.75	\$1,186,961.75	\$1,186,961.75	\$1,186,961.75	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$2,085,507.84	-\$480,603.97	\$1,604,903.87	\$1,604,903.87	\$1,604,903.87	\$1,604,903.87	\$1,604,903.87	\$0.00
11306	AJUSTE DE CALENDARIO	\$23,805.62	\$6,078.53	\$29,884.15	\$29,884.15	\$29,884.15	\$29,884.15	\$29,884.15	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL ES	\$1,064,070.13	\$88,738.08	\$1,152,808.21	\$1,152,808.21	\$1,152,808.21	\$1,152,808.21	\$1,152,808.21	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$27,154.68	\$140,602.87	\$167,757.55	\$167,757.55	\$167,757.55	\$167,757.55	\$167,757.55	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$27,154.68	\$140,602.87	\$167,757.55	\$167,757.55	\$167,757.55	\$167,757.55	\$167,757.55	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$692,544.25	-\$11,364.91	\$681,179.34	\$681,179.34	\$681,179.34	\$681,179.34	\$681,179.34	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$692,544.25	-\$11,364.91	\$681,179.34	\$681,179.34	\$681,179.34	\$681,179.34	\$681,179.34	\$0.00
13400	COMPENSACIONES	\$344,371.20	-\$40,499.88	\$303,871.32	\$303,871.32	\$303,871.32	\$303,871.32	\$303,871.32	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$344,371.20	-\$40,499.88	\$303,871.32	\$303,871.32	\$303,871.32	\$303,871.32	\$303,871.32	\$0.00
14000	SEGURIDAD SOCIAL	\$1,200,000.00	\$0.00	\$1,200,000.00	\$898,033.11	\$898,033.11	\$898,033.11	\$1,058,152.34	\$301,966.89
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$350,000.00	\$300,000.00	\$650,000.00	\$466,718.08	\$466,718.08	\$466,718.08	\$502,937.14	\$183,281.92
14102	APORTACIONES AL IMSS	\$350,000.00	\$300,000.00	\$650,000.00	\$466,718.08	\$466,718.08	\$466,718.08	\$502,937.14	\$183,281.92
14200	APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	-\$300,000.00	\$300,000.00	\$199,137.04	\$199,137.04	\$199,137.04	\$278,836.01	\$100,862.96
14202	APORTACIONES AL INFONAVIT	\$600,000.00	-\$300,000.00	\$300,000.00	\$199,137.04	\$199,137.04	\$199,137.04	\$278,836.01	\$100,862.96
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$250,000.00	\$0.00	\$250,000.00	\$232,177.99	\$232,177.99	\$232,177.99	\$276,379.19	\$17,822.01
14301	APORTACIONES AL SAR	\$250,000.00	\$0.00	\$250,000.00	\$232,177.99	\$232,177.99	\$232,177.99	\$276,379.19	\$17,822.01
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,148,684.82	\$1,858,672.00	\$3,007,356.82	\$3,000,547.37	\$3,000,547.37	\$3,000,547.37	\$3,000,547.37	\$6,809.45
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$155,980.30	-\$7,955.80	\$148,024.50	\$148,024.50	\$148,024.50	\$148,024.50	\$148,024.50	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$155,980.30	-\$7,955.80	\$148,024.50	\$148,024.50	\$148,024.50	\$148,024.50	\$148,024.50	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$1,998,473.88	\$1,998,473.88	\$1,998,472.88	\$1,998,472.88	\$1,998,472.88	\$1,998,472.88	\$1.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$1,998,473.88	\$1,998,473.88	\$1,998,472.88	\$1,998,472.88	\$1,998,472.88	\$1,998,472.88	\$1.00
15400	PRESTACIONES CONTRACTUALES	\$992,704.52	-\$131,846.08	\$860,858.44	\$854,049.99	\$854,049.99	\$854,049.99	\$854,049.99	\$6,808.45
15401	PRESTACIONES AL PERSONAL DE BASE	\$875,811.58	-\$171,587.24	\$704,224.34	\$697,415.89	\$697,415.89	\$697,415.89	\$697,415.89	\$6,808.45
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,892.94	\$39,741.16	\$156,634.10	\$156,634.10	\$156,634.10	\$156,634.10	\$156,634.10	\$0.00
16000	PREVISIONES	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONOMICA Y DE SEGURIDAD SOCIAL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 15/abr./2021

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Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

16102	PREVISIONES DE INCREMENTO AL PERSONAL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
20000	MATERIALES Y SUMINISTROS	\$740,963.99	\$190,000.00	\$930,963.99	\$361,555.81	\$361,555.81	\$361,555.81	\$362,982.81	\$569,408.18
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$420,963.99	\$160,000.00	\$580,963.99	\$208,032.02	\$208,032.02	\$208,032.02	\$208,930.02	\$372,931.97
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$210,963.99	\$50,000.00	\$260,963.99	\$97,376.33	\$97,376.33	\$97,376.33	\$97,696.33	\$163,587.66
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$130,963.99	\$50,000.00	\$180,963.99	\$97,376.33	\$97,376.33	\$97,376.33	\$97,696.33	\$83,587.66
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$40,000.00	\$40,000.00	\$30,045.12	\$30,045.12	\$30,045.12	\$30,045.12	\$9,954.88
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$40,000.00	\$40,000.00	\$30,045.12	\$30,045.12	\$30,045.12	\$30,045.12	\$9,954.88
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$150,000.00	\$50,000.00	\$200,000.00	\$73,312.63	\$73,312.63	\$73,312.63	\$73,312.63	\$126,687.37
21401	SUMINISTROS INFORMÁTICOS	\$150,000.00	\$50,000.00	\$200,000.00	\$73,312.63	\$73,312.63	\$73,312.63	\$73,312.63	\$126,687.37
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$698.00	\$698.00	\$698.00	\$698.00	\$34,302.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$698.00	\$698.00	\$698.00	\$698.00	\$9,302.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21600	MATERIAL DE LIMPIEZA	\$25,000.00	\$20,000.00	\$45,000.00	\$6,599.94	\$6,599.94	\$6,599.94	\$7,177.94	\$38,400.06
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$15,000.00	\$20,000.00	\$35,000.00	\$6,599.94	\$6,599.94	\$6,599.94	\$7,177.94	\$28,400.06
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$20,000.00	\$100,000.00	\$25,636.05	\$25,636.05	\$25,636.05	\$26,165.05	\$74,363.95
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$25,000.00	\$85,000.00	\$21,250.20	\$21,250.20	\$21,250.20	\$21,779.20	\$63,749.80
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$60,000.00	\$25,000.00	\$85,000.00	\$21,250.20	\$21,250.20	\$21,250.20	\$21,779.20	\$63,749.80
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$20,000.00	-\$5,000.00	\$15,000.00	\$4,385.85	\$4,385.85	\$4,385.85	\$4,385.85	\$10,614.15
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$20,000.00	-\$5,000.00	\$15,000.00	\$4,385.85	\$4,385.85	\$4,385.85	\$4,385.85	\$10,614.15
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$20,000.00	\$20,000.00	\$10,905.29	\$10,905.29	\$10,905.29	\$10,905.29	\$9,094.71
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$10,905.29	\$10,905.29	\$10,905.29	\$10,905.29	\$9,094.71
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$10,905.29	\$10,905.29	\$10,905.29	\$10,905.29	\$9,094.71
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$110,222.45	\$110,222.45	\$110,222.45	\$110,222.45	\$74,777.55
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$110,222.45	\$110,222.45	\$110,222.45	\$110,222.45	\$74,777.55
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$110,222.45	\$110,222.45	\$110,222.45	\$110,222.45	\$74,777.55
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$35,000.00	\$0.00	\$35,000.00	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$28,240.00



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Fecha y 15/abr./2021

Usu: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

29600	REFACCIONES Y ACCESORIOS MENORES DE	\$35,000.00	\$0.00	\$35,000.00	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$28,240.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$20,000.00	\$0.00	\$20,000.00	\$6,760.00	\$6,760.00	\$6,760.00	\$6,760.00	\$13,240.00
30000	SERVICIOS GENERALES	\$4,190,347.20	\$670,296.53	\$4,860,643.73	\$3,217,086.99	\$3,217,086.99	\$3,217,086.99	\$4,019,738.25	\$1,643,556.74
31000	SERVICIOS BASICOS	\$2,070,000.00	-\$98,940.47	\$1,971,059.53	\$1,841,004.20	\$1,841,004.20	\$1,841,004.20	\$1,883,333.36	\$130,055.33
31100	ENERGÍA ELÉCTRICA	\$1,900,000.00	-\$68,940.47	\$1,831,059.53	\$1,708,364.48	\$1,708,364.48	\$1,708,364.48	\$1,708,364.48	\$122,695.05
31101	ENERGÍA ELÉCTRICA	\$1,900,000.00	-\$68,940.47	\$1,831,059.53	\$1,708,364.48	\$1,708,364.48	\$1,708,364.48	\$1,708,364.48	\$122,695.05
31300	AGUA	\$20,000.00	-\$10,000.00	\$10,000.00	\$9,702.72	\$9,702.72	\$9,702.72	\$52,031.88	\$297.28
31301	AGUA	\$20,000.00	-\$10,000.00	\$10,000.00	\$9,702.72	\$9,702.72	\$9,702.72	\$52,031.88	\$297.28
31400	TELEFONÍA TRADICIONAL	\$150,000.00	-\$20,000.00	\$130,000.00	\$122,937.00	\$122,937.00	\$122,937.00	\$122,937.00	\$7,063.00
31401	TELEFONÍA TRADICIONAL	\$150,000.00	-\$20,000.00	\$130,000.00	\$122,937.00	\$122,937.00	\$122,937.00	\$122,937.00	\$7,063.00
32000	SERVICIOS DE ARRENDAMIENTO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$1,481,347.20	\$753,320.00	\$2,234,667.20	\$1,219,978.15	\$1,219,978.15	\$1,219,978.15	\$1,590,018.15	\$1,014,689.05
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$1,200,000.00	\$203,320.00	\$1,403,320.00	\$1,091,415.12	\$1,091,415.12	\$1,091,415.12	\$1,461,455.12	\$311,904.88
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$900,000.00	\$203,320.00	\$1,103,320.00	\$1,091,415.12	\$1,091,415.12	\$1,091,415.12	\$1,461,455.12	\$11,904.88
33103	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS JURISDICCIONALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA PROCESOS TÉCNICA Y EN SERVICIOS DE INFORMÁTICA	\$110,000.00	\$0.00	\$110,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$109,478.00
33301	SERVICIOS DE INFORMÁTICA	\$60,000.00	\$0.00	\$60,000.00	\$522.00	\$522.00	\$522.00	\$522.00	\$59,478.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$110,000.00	\$50,000.00	\$160,000.00	\$128,041.03	\$128,041.03	\$128,041.03	\$128,041.03	\$31,958.97
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL. IDENTIFICACIÓN	\$110,000.00	\$50,000.00	\$160,000.00	\$128,041.03	\$128,041.03	\$128,041.03	\$128,041.03	\$31,958.97
33900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNICOS INTEGRALES	\$61,347.20	\$500,000.00	\$561,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$561,347.20
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$61,347.20
33903	SERVICIOS INTEGRALES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$134,000.00	\$0.00	\$134,000.00	\$9,342.51	\$9,342.51	\$9,342.51	\$9,342.51	\$124,657.49
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$9,342.51	\$9,342.51	\$9,342.51	\$9,342.51	\$74,657.49
34101	COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$7,485.67	\$7,485.67	\$7,485.67	\$7,485.67	\$56,514.33
34102	RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,856.84	\$1,856.84	\$1,856.84	\$1,856.84	\$8,143.16
34103	INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34500	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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Fecha y 15/abr./2021

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Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

34501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$35,000.00	\$200,000.00	\$235,000.00	\$116,961.93	\$116,961.93	\$116,961.93	\$121,978.71	\$118,038.07
35100	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$200,000.00	\$200,000.00	\$97,518.57	\$97,518.57	\$97,518.57	\$97,518.57	\$102,481.43
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES PARA LA PRESTACION DE SERVICIOS	\$0.00	\$200,000.00	\$200,000.00	\$97,518.57	\$97,518.57	\$97,518.57	\$97,518.57	\$102,481.43
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	\$0.00	\$35,000.00	\$19,443.36	\$19,443.36	\$19,443.36	\$24,460.14	\$15,556.64
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$35,000.00	\$0.00	\$35,000.00	\$19,443.36	\$19,443.36	\$19,443.36	\$24,460.14	\$15,556.64
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
37100	PASAJES AEREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37101	PASAJES AEREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
37500	VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37501	VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38000	SERVICIOS OFICIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
38300	CONGRESOS Y CONVENCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
38301	CONGRESOS Y CONVENCIONES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
39000	OTROS SERVICIOS GENERALES	\$160,000.00	-\$34,083.00	\$125,917.00	\$29,800.20	\$29,800.20	\$29,800.20	\$415,065.52	\$96,116.80
39200	IMPUESTOS Y DERECHOS	\$130,000.00	-\$34,084.00	\$95,916.00	\$29,800.20	\$29,800.20	\$29,800.20	\$29,800.20	\$66,115.80
39202	OTROS IMPUESTOS Y DERECHOS	\$130,000.00	-\$34,084.00	\$95,916.00	\$29,800.20	\$29,800.20	\$29,800.20	\$29,800.20	\$66,115.80
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$385,265.32	\$1.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$385,265.32	\$1.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39901	SERVICIOS DE ALIMENTACION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
40000	TRANSFERENCIAS, ASIGNACIONES,	\$12,147,912.09	\$200,000.00	\$12,347,912.09	\$11,320,621.32	\$11,320,621.32	\$11,320,621.32	\$11,858,221.20	\$1,027,290.77
43000	SUBSIDIOS Y SUBVENCIONES	\$6,331,198.69	\$200,000.00	\$6,531,198.69	\$6,108,598.68	\$6,108,598.68	\$6,108,598.68	\$6,646,198.56	\$422,600.01
43400	Subsidios a la prestación de servicios públicos	\$6,331,198.69	\$200,000.00	\$6,531,198.69	\$6,108,598.68	\$6,108,598.68	\$6,108,598.68	\$6,646,198.56	\$422,600.01
43401	SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLICOS	\$6,331,198.69	\$200,000.00	\$6,531,198.69	\$6,108,598.68	\$6,108,598.68	\$6,108,598.68	\$6,646,198.56	\$422,600.01
45000	PENSIONES Y JUBILACIONES	\$5,816,713.40	\$0.00	\$5,816,713.40	\$5,212,022.64	\$5,212,022.64	\$5,212,022.64	\$5,212,022.64	\$604,690.76
45100	Pensiones	\$531,161.28	\$0.00	\$531,161.28	\$526,298.58	\$526,298.58	\$526,298.58	\$526,298.58	\$4,862.70
45101	PENSIONES DEL PERSONAL DE BASE	\$531,161.28	\$0.00	\$531,161.28	\$526,298.58	\$526,298.58	\$526,298.58	\$526,298.58	\$4,862.70



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 15/abr./2021

Usr: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

45200	Jubilaciones	\$5,285,552.12	\$0.00	\$5,285,552.12	\$4,685,724.06	\$4,685,724.06	\$4,685,724.06	\$4,685,724.06	\$599,828.06
45201	JUBILACIONES DEL PERSONAL DE BASE	\$5,285,552.12	\$0.00	\$5,285,552.12	\$4,685,724.06	\$4,685,724.06	\$4,685,724.06	\$4,685,724.06	\$599,828.06
50000	BIENES MUEBLES, INMUEBLES E	\$691,196.00	\$229,740.00	\$920,936.00	\$415,676.76	\$415,676.76	\$415,676.76	\$509,382.72	\$505,259.24
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$295,000.00	-\$120,000.00	\$175,000.00	\$65,936.76	\$65,936.76	\$65,936.76	\$159,642.72	\$109,063.24
51100	Muebles de oficina y estantería	\$60,000.00	-\$30,000.00	\$30,000.00	\$15,143.97	\$15,143.97	\$15,143.97	\$15,143.97	\$14,856.03
51107	MOBILIARIO Y EQUIPO	\$60,000.00	-\$30,000.00	\$30,000.00	\$15,143.97	\$15,143.97	\$15,143.97	\$15,143.97	\$14,856.03
51500	Equipo de cómputo y de tecnologías de la información	\$145,000.00	-\$70,000.00	\$75,000.00	\$50,792.79	\$50,792.79	\$50,792.79	\$144,498.75	\$24,207.21
51503	EQUIPO DE COMPUTACIÓN	\$145,000.00	-\$70,000.00	\$75,000.00	\$50,792.79	\$50,792.79	\$50,792.79	\$144,498.75	\$24,207.21
51900	Otros mobiliarios y equipos de administración	\$90,000.00	-\$20,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51908	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,196.00
54100	Vehículos y equipo terrestre	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,196.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$366,196.00	\$0.00	\$366,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,196.00
56000	MAQUINARIA, OTROS EQUIPOS Y FUNDAMENTOS	\$0.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$0.00
56300	Maquinaria y equipo de construcción	\$0.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$0.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$349,740.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
59700	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
90000	DEUDA PUBLICA	\$3,750,810.46	-\$341,485.41	\$3,409,325.05	\$1,127,080.79	\$1,127,080.79	\$1,127,080.79	\$1,127,080.79	\$2,282,244.26
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$600,000.00	-\$239,285.41	\$360,714.59	\$360,714.59	\$360,714.59	\$360,714.59	\$360,714.59	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$600,000.00	-\$239,285.41	\$360,714.59	\$360,714.59	\$360,714.59	\$360,714.59	\$360,714.59	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$600,000.00	-\$239,285.41	\$360,714.59	\$360,714.59	\$360,714.59	\$360,714.59	\$360,714.59	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$2,384,444.26	-\$102,200.00	\$2,282,244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,244.26
99100	ADEFAS	\$2,384,444.26	-\$102,200.00	\$2,282,244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,244.26
99101	ADEFAS	\$2,384,444.26	-\$102,200.00	\$2,282,244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282,244.26
TESORERÍA MUNICIPAL		\$28,632,877.91	\$2,378,817.75	\$31,011,695.66	\$24,315,160.13	\$24,315,160.13	\$24,315,160.13	\$25,910,663.46	#####

05 CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)

10000	SERVICIOS PERSONALES	\$1,705,003.87	-\$539,145.02	\$1,165,858.85	\$1,162,566.42	\$1,162,566.42	\$1,162,566.42	\$1,162,566.42	\$3,292.43
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,271,489.99	-\$492,516.37	\$778,973.62	\$778,973.62	\$778,973.62	\$778,973.62	\$778,973.62	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,271,489.99	-\$492,516.37	\$778,973.62	\$778,973.62	\$778,973.62	\$778,973.62	\$778,973.62	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$128,998.59	-\$3.39	\$128,995.20	\$128,995.20	\$128,995.20	\$128,995.20	\$128,995.20	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,140,012.96	-\$493,326.25	\$646,686.71	\$646,686.71	\$646,686.71	\$646,686.71	\$646,686.71	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,478.44	\$813.27	\$3,291.71	\$3,291.71	\$3,291.71	\$3,291.71	\$3,291.71	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL ES	\$265,032.78	-\$38,910.14	\$226,122.64	\$226,122.64	\$226,122.64	\$226,122.64	\$226,122.64	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$8,702.04	-\$280.64	\$8,421.40	\$8,421.40	\$8,421.40	\$8,421.40	\$8,421.40	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$8,702.04	-\$280.64	\$8,421.40	\$8,421.40	\$8,421.40	\$8,421.40	\$8,421.40	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$196,330.74	-\$38,629.50	\$157,701.24	\$157,701.24	\$157,701.24	\$157,701.24	\$157,701.24	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$196,330.74	-\$38,629.50	\$157,701.24	\$157,701.24	\$157,701.24	\$157,701.24	\$157,701.24	\$0.00
13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$168,481.10	-\$7,718.51	\$160,762.59	\$157,470.16	\$157,470.16	\$157,470.16	\$157,470.16	\$3,292.43
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,491.35	-\$19.95	\$12,471.40	\$12,471.40	\$12,471.40	\$12,471.40	\$12,471.40	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,491.35	-\$19.95	\$12,471.40	\$12,471.40	\$12,471.40	\$12,471.40	\$12,471.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$155,989.75	-\$7,698.56	\$148,291.19	\$144,998.76	\$144,998.76	\$144,998.76	\$144,998.76	\$3,292.43
15401	PRESTACIONES AL PERSONAL DE BASE	\$103,880.25	-\$23,695.86	\$80,184.39	\$76,892.68	\$76,892.68	\$76,892.68	\$76,892.68	\$3,291.71
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,109.50	\$15,997.30	\$68,106.80	\$68,106.08	\$68,106.08	\$68,106.08	\$68,106.08	\$0.72
20000	MATERIALES Y SUMINISTROS	\$156,000.00	\$1.00	\$156,001.00	\$25,567.55	\$25,567.55	\$25,567.55	\$30,032.05	\$130,433.45
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$45,000.00	\$1.00	\$45,001.00	\$8,222.25	\$8,222.25	\$8,222.25	\$12,686.75	\$36,778.75
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$7,294.25	\$7,294.25	\$7,294.25	\$8,278.75	\$12,705.75
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$7,294.25	\$7,294.25	\$7,294.25	\$8,278.75	\$7,705.75
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$1.00	\$10,001.00	\$928.00	\$928.00	\$928.00	\$4,408.00	\$9,073.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$1.00	\$10,001.00	\$928.00	\$928.00	\$928.00	\$4,408.00	\$9,073.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

22000	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$17,345.30	\$17,345.30	\$17,345.30	\$17,345.30	\$42,654.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$17,345.30	\$17,345.30	\$17,345.30	\$17,345.30	\$42,654.70
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$17,345.30	\$17,345.30	\$17,345.30	\$17,345.30	\$42,654.70
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
29403	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
30000	SERVICIOS GENERALES	\$151,290.00	\$190,579.00	\$341,869.00	\$67,935.98	\$67,935.98	\$67,935.98	\$67,935.98	\$273,933.02
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$141,290.00	\$100,000.00	\$241,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,290.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,290.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,290.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$90,579.00	\$90,579.00	\$67,935.98	\$67,935.98	\$67,935.98	\$67,935.98	\$22,643.02
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$90,579.00	\$90,579.00	\$67,935.98	\$67,935.98	\$67,935.98	\$67,935.98	\$22,643.02
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$90,579.00	\$90,579.00	\$67,935.98	\$67,935.98	\$67,935.98	\$67,935.98	\$22,643.02
39000	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39901	SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$60,198.78	\$60,198.78	\$53,490.01	\$53,490.01	\$53,490.01	\$53,490.01	\$6,708.77
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$60,198.78	\$60,198.78	\$53,490.01	\$53,490.01	\$53,490.01	\$53,490.01	\$6,708.77
51100	Muebles de oficina y estantería	\$0.00	\$21,400.00	\$21,400.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,400.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$21,400.00	\$21,400.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$6,400.00



MUNICIPIO DE SANTA MARÍA DEL ORO

NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 15/abr./2021

Usu: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

51500	Equipo de cómputo y de tecnologías de la	\$0.00	\$38,798.78	\$38,798.78	\$38,490.01	\$38,490.01	\$38,490.01	\$38,490.01	\$308.77
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$38,798.78	\$38,798.78	\$38,490.01	\$38,490.01	\$38,490.01	\$38,490.01	\$308.77
CONTRALORÍA MUNICIPAL		\$2,012,293.87	-\$288,366.24	\$1,723,927.63	\$1,309,559.96	\$1,309,559.96	\$1,309,559.96	\$1,314,024.46	\$414,367.67
06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR									
10000	SERVICIOS PERSONALES	\$10,206,680.31	-\$1,058,997.51	\$9,147,682.80	\$8,975,347.46	\$8,975,347.46	\$8,975,347.46	\$9,022,955.77	\$172,335.34
11000	REMUNERACIONES AL PERSONAL DE	\$6,877,432.18	-\$894,818.15	\$5,982,614.03	\$5,982,614.03	\$5,982,614.03	\$5,982,614.03	\$5,982,614.03	\$0.00
	CARACTER PERMANENTE								
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,877,432.18	-\$894,818.15	\$5,982,614.03	\$5,982,614.03	\$5,982,614.03	\$5,982,614.03	\$5,982,614.03	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,884,905.63	-\$86,968.07	\$1,797,937.56	\$1,797,937.56	\$1,797,937.56	\$1,797,937.56	\$1,797,937.56	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,955,792.28	-\$816,710.64	\$4,139,081.64	\$4,139,081.64	\$4,139,081.64	\$4,139,081.64	\$4,139,081.64	\$0.00
11306	AJUSTE DE CALENDARIO	\$36,734.27	\$8,860.56	\$45,594.83	\$45,594.83	\$45,594.83	\$45,594.83	\$45,594.83	\$0.00
12000	REMUNERACIONES AL PERSONAL DE	\$0.00	\$126,740.51	\$126,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$126,740.51
	CARACTER TRANSITORIA								
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$126,740.51	\$126,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$126,740.51
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$126,740.51	\$126,740.51	\$0.00	\$0.00	\$0.00	\$0.00	\$126,740.51
13000	REMUNERACIONES ADICIONALES Y	\$1,480,138.73	\$106,833.23	\$1,586,971.96	\$1,586,971.96	\$1,586,971.96	\$1,586,971.96	\$1,586,971.96	\$0.00
	ESPECIAL ES								
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$130,317.96	\$95,907.55	\$226,225.51	\$226,225.51	\$226,225.51	\$226,225.51	\$226,225.51	\$0.00
	PRESTADOS								
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$130,317.96	\$95,907.55	\$226,225.51	\$226,225.51	\$226,225.51	\$226,225.51	\$226,225.51	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,155,774.29	\$13,981.60	\$1,169,755.89	\$1,169,755.89	\$1,169,755.89	\$1,169,755.89	\$1,169,755.89	\$0.00
	GRATIFICACIÓN DE FIN DE AÑO								
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,155,774.29	\$13,981.60	\$1,169,755.89	\$1,169,755.89	\$1,169,755.89	\$1,169,755.89	\$1,169,755.89	\$0.00
13400	COMPENSACIONES	\$194,046.48	-\$3,055.92	\$190,990.56	\$190,990.56	\$190,990.56	\$190,990.56	\$190,990.56	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$194,046.48	-\$3,055.92	\$190,990.56	\$190,990.56	\$190,990.56	\$190,990.56	\$190,990.56	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,849,109.40	-\$397,753.10	\$1,451,356.30	\$1,405,761.47	\$1,405,761.47	\$1,405,761.47	\$1,453,369.78	\$45,594.83
	ECONOMICAS								
15100	CUOTAS PARA EL FONDO DE AHORRO Y	\$221,140.72	-\$9,399.17	\$211,741.55	\$211,741.55	\$211,741.55	\$211,741.55	\$211,741.55	\$0.00
	FONDO DE TRABAJO								
15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$221,140.72	-\$9,399.17	\$211,741.55	\$211,741.55	\$211,741.55	\$211,741.55	\$211,741.55	\$0.00
	FONDO DE TRABAJO								
15400	PRESTACIONES CONTRACTUALES	\$1,627,968.68	-\$388,353.93	\$1,239,614.75	\$1,194,019.92	\$1,194,019.92	\$1,194,019.92	\$1,241,628.23	\$45,594.83
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,574,876.64	-\$401,968.56	\$1,172,908.08	\$1,127,313.25	\$1,127,313.25	\$1,127,313.25	\$1,174,921.56	\$45,594.83
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$53,092.04	\$13,614.63	\$66,706.67	\$66,706.67	\$66,706.67	\$66,706.67	\$66,706.67	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,482,083.64	\$1,532,838.20	\$5,014,921.84	\$1,715,259.36	\$1,715,259.36	\$1,715,259.36	\$2,095,688.41	\$3,299,662.48
21000	MATERIALES DE ADMINISTRACION, EMISION	\$135,000.00	\$15,000.00	\$150,000.00	\$43,540.02	\$43,540.02	\$43,540.02	\$92,636.13	\$106,459.98
	DE DOCUMENTOS Y ARTICULOS OFICIALES								
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$90,000.00	\$0.00	\$90,000.00	\$32,792.04	\$32,792.04	\$32,792.04	\$81,498.39	\$57,207.96
	OFICINA								
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$32,792.04	\$32,792.04	\$32,792.04	\$81,498.39	\$27,207.96
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	OFICINAS								



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

U.S.
TESORER

11:33 p. m.

21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21201	MATERIALES PARA IMPRESIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21400	REPRODUCCIÓN MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$10,000.00	\$10,000.00	\$3,317.60	\$3,317.60	\$3,317.60	\$3,707.36	\$6,682.40
21401	TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$3,317.60	\$3,317.60	\$3,317.60	\$3,707.36	\$6,682.40
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$5,000.00	\$20,000.00	\$7,430.38	\$7,430.38	\$7,430.38	\$7,430.38	\$12,569.62
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$5,000.00	\$10,000.00	\$7,430.38	\$7,430.38	\$7,430.38	\$7,430.38	\$2,569.62
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
22300	DE PERSONAS UTENSILIOS PARA EL SERVICIO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22301	ALIMENTACIÓN UTENSILIOS DIVERSOS DE CARÁCTER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24000	COMERCIAL MATERIALES Y ARTICULOS DE	\$1,160,083.64	\$1,595,898.23	\$2,755,981.87	\$280,590.01	\$280,590.01	\$280,590.01	\$418,944.69	\$2,475,391.86
24100	CONSTRUCCIÓN Y DE REPARACIÓN PRODUCTOS MINERALES NO METÁLICOS	\$244,033.40	\$240,133.45	\$484,166.85	\$5,035.56	\$5,035.56	\$5,035.56	\$5,035.56	\$479,131.29
24101	MATERIAL DE FERRETERÍA PARA	\$30,000.00	-\$5,000.00	\$25,000.00	\$5,035.56	\$5,035.56	\$5,035.56	\$5,035.56	\$19,964.44
24102	CONSTRUCCIÓN Y DEPARACIÓN MINERALES PARA CONSTRUCCIÓN Y	\$169,241.80	\$245,133.45	\$414,375.25	\$0.00	\$0.00	\$0.00	\$0.00	\$414,375.25
24103	DEPARACIÓN PRODUCTOS MINERALES PARA	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$44,791.60
24200	CONSTRUCCIÓN Y DEPARACIÓN CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$473,920.19	\$579,184.19	\$59,940.00	\$59,940.00	\$59,940.00	\$59,940.00	\$519,244.19
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$473,920.19	\$579,184.19	\$59,940.00	\$59,940.00	\$59,940.00	\$59,940.00	\$519,244.19
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$80,000.00	-\$5,000.00	\$75,000.00	\$8,735.00	\$8,735.00	\$8,735.00	\$13,335.00	\$66,265.00
24401	MADERA Y PRODUCTOS DE MADERA	\$70,000.00	-\$5,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
24402	PRODUCTOS FORESTALES PARA LA	\$10,000.00	\$0.00	\$10,000.00	\$8,735.00	\$8,735.00	\$8,735.00	\$13,335.00	\$1,265.00
24500	CONSTRUCCIÓN VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,786.24	\$648,353.93	\$759,140.17	\$0.00	\$0.00	\$0.00	\$0.00	\$759,140.17
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$80,786.24	\$648,353.93	\$729,140.17	\$0.00	\$0.00	\$0.00	\$0.00	\$729,140.17
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

U.S.T.
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11:33 p. m.

24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$180,000.00	\$133,490.66	\$313,490.66	\$17,953.32	\$17,953.32	\$17,953.32	\$151,708.00	\$295,537.34
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$20,000.00	\$20,000.00	\$40,000.00	\$17,953.32	\$17,953.32	\$17,953.32	\$53,708.00	\$22,046.68
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$80,000.00	\$72,979.37	\$152,979.37	\$0.00	\$0.00	\$0.00	\$0.00	\$152,979.37
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$70,000.00	\$40,511.29	\$110,511.29	\$0.00	\$0.00	\$0.00	\$98,000.00	\$110,511.29
24800	MATERIALES COMPLEMENTARIOS	\$220,000.00	\$0.00	\$220,000.00	\$15,372.54	\$15,372.54	\$15,372.54	\$15,372.54	\$204,627.46
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE BUILE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORESTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA LA CONSTRUCCIÓN	\$110,000.00	\$10,000.00	\$120,000.00	\$15,372.54	\$15,372.54	\$15,372.54	\$15,372.54	\$104,627.46
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$180,000.00	\$105,000.00	\$285,000.00	\$173,553.59	\$173,553.59	\$173,553.59	\$173,553.59	\$111,446.41
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARACIÓN	\$120,000.00	-\$5,000.00	\$115,000.00	\$60,621.79	\$60,621.79	\$60,621.79	\$60,621.79	\$54,378.21
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$10,000.00	\$140,000.00	\$150,000.00	\$112,931.80	\$112,931.80	\$112,931.80	\$112,931.80	\$37,068.20
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCIÓN Y REPARACIÓN	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DEL LABORATORIO	\$35,000.00	-\$10,000.00	\$25,000.00	\$5,539.99	\$5,539.99	\$5,539.99	\$5,539.99	\$19,460.01
25200	FERTILIZANTES, PESTICIDAS Y OTROS ABOQUÍMICOS	\$35,000.00	-\$10,000.00	\$25,000.00	\$5,539.99	\$5,539.99	\$5,539.99	\$5,539.99	\$19,460.01
25201	FERTILIZANTES, PESTICIDAS Y OTROS ABOQUÍMICOS	\$35,000.00	-\$10,000.00	\$25,000.00	\$5,539.99	\$5,539.99	\$5,539.99	\$5,539.99	\$19,460.01
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,720,000.00	-\$148,060.03	\$1,571,939.97	\$1,139,943.35	\$1,139,943.35	\$1,139,943.35	\$1,314,241.61	\$431,996.62
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,720,000.00	-\$148,060.03	\$1,571,939.97	\$1,139,943.35	\$1,139,943.35	\$1,139,943.35	\$1,314,241.61	\$431,996.62
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,720,000.00	-\$148,060.03	\$1,571,939.97	\$1,139,943.35	\$1,139,943.35	\$1,139,943.35	\$1,314,241.61	\$431,996.62
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$55,000.00	\$10,000.00	\$65,000.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$58,620.00
27100	VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTIARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$10,000.00	\$10,000.00	\$20,000.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$13,620.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$10,000.00	\$10,000.00	\$6,380.00	\$6,380.00	\$6,380.00	\$6,380.00	\$3,620.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27400	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27401	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$347,000.00	\$70,000.00	\$417,000.00	\$239,265.99	\$239,265.99	\$239,265.99	\$257,945.99	\$177,734.01
29100	HERRAMIENTAS MENORES	\$40,000.00	\$50,000.00	\$90,000.00	\$60,792.38	\$60,792.38	\$60,792.38	\$60,792.38	\$29,207.62



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

U.S.T.
TESORER

11:33 p. m.

29101	ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$10,000.00	\$50,000.00	\$20,792.38	\$20,792.38	\$20,792.38	\$20,792.38	\$29,207.62
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$3,608.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$3,608.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$212,000.00	\$50,000.00	\$262,000.00	\$151,546.24	\$151,546.24	\$151,546.24	\$169,778.24	\$110,453.76
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$42,000.00	\$0.00	\$42,000.00	\$19,707.90	\$19,707.90	\$19,707.90	\$19,707.90	\$22,292.10
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$120,000.00	\$0.00	\$120,000.00	\$39,160.14	\$39,160.14	\$39,160.14	\$39,392.14	\$80,839.86
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$50,000.00	\$50,000.00	\$100,000.00	\$92,678.20	\$92,678.20	\$92,678.20	\$110,678.20	\$7,321.80
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$70,000.00	-\$23,000.00	\$47,000.00	\$21,475.37	\$21,475.37	\$21,475.37	\$21,923.37	\$25,524.63
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA MAQUINARIA Y OTROS EQUIPOS	\$30,000.00	-\$8,000.00	\$22,000.00	\$21,475.37	\$21,475.37	\$21,475.37	\$21,923.37	\$524.63
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	\$20,000.00	-\$7,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARIA Y OTROS EQUIPOS	\$20,000.00	-\$8,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$20,000.00	-\$7,000.00	\$13,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$8,940.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA OTROS BIENES MUEBLES	\$20,000.00	-\$7,000.00	\$13,000.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$8,940.00
30000	SERVICIOS GENERALES	\$1,062,632.59	\$252,422.33	\$1,315,054.92	\$733,545.57	\$733,545.57	\$733,545.57	\$776,526.68	\$581,509.35
31000	SERVICIOS BASICOS	\$0.00	\$5,000.00	\$5,000.00	\$826.56	\$826.56	\$826.56	\$826.56	\$4,173.44
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$5,000.00	\$5,000.00	\$826.56	\$826.56	\$826.56	\$826.56	\$4,173.44
31801	SERVICIO POSTAL	\$0.00	\$5,000.00	\$5,000.00	\$826.56	\$826.56	\$826.56	\$826.56	\$4,173.44
32000	SERVICIOS DE ARRENDAMIENTO	\$189,851.00	-\$88,680.44	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$189,851.00	-\$189,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$189,851.00	-\$189,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$101,170.56	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$418,781.59	\$90,974.77	\$509,756.36	\$43,992.40	\$43,992.40	\$43,992.40	\$43,992.40	\$465,763.96
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$99,000.00	\$61,000.00	\$160,000.00	\$43,366.00	\$43,366.00	\$43,366.00	\$43,366.00	\$116,634.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$99,000.00	\$61,000.00	\$160,000.00	\$43,366.00	\$43,366.00	\$43,366.00	\$43,366.00	\$116,634.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$0.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$0.00	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$626.40	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$319,781.59	-\$70,651.63	\$249,129.96	\$0.00	\$0.00	\$0.00	\$0.00	\$249,129.96
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$42,880.96	\$63,500.00	\$106,380.96	\$0.00	\$0.00	\$0.00	\$0.00	\$106,380.96



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

UN.
TESORER

11:33 p. m.

33903	SERVICIOS INTEGRALES	\$276,900.63	-\$134,151.63	\$142,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,749.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$847.84	\$847.84	\$847.84	\$1,183.84	\$9,152.16
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$847.84	\$847.84	\$847.84	\$1,183.84	\$9,152.16
34701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$847.84	\$847.84	\$847.84	\$1,183.84	\$9,152.16
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$324,000.00	\$275,128.00	\$599,128.00	\$581,073.21	\$581,073.21	\$581,073.21	\$622,052.32	\$18,054.79
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$2,448.01	\$2,448.01	\$2,448.01	\$5,480.25	\$2,551.99
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$2,448.01	\$2,448.01	\$2,448.01	\$5,480.25	\$2,551.99
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$144,000.00	-\$54,000.00	\$90,000.00	\$79,928.20	\$79,928.20	\$79,928.20	\$89,005.44	\$10,071.80
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$144,000.00	-\$54,000.00	\$90,000.00	\$79,928.20	\$79,928.20	\$79,928.20	\$89,005.44	\$10,071.80
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$150,000.00	\$354,128.00	\$504,128.00	\$498,697.00	\$498,697.00	\$498,697.00	\$527,566.63	\$5,431.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$150,000.00	\$354,128.00	\$504,128.00	\$498,697.00	\$498,697.00	\$498,697.00	\$527,566.63	\$5,431.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$5,635.00	\$5,635.00	\$5,635.00	\$7,301.00	\$64,365.00
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$454.00	\$30,000.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$454.00	\$30,000.00
37500	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$1,572.00	\$1,572.00	\$1,572.00	\$1,572.00	\$28,428.00
37501	VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$1,572.00	\$1,572.00	\$1,572.00	\$1,572.00	\$28,428.00
37900	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$0.00	\$10,000.00	\$4,063.00	\$4,063.00	\$4,063.00	\$5,275.00	\$5,937.00
37901	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$0.00	\$10,000.00	\$4,063.00	\$4,063.00	\$4,063.00	\$5,275.00	\$5,937.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39900	OTROS SERVICIOS GENERALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
39901	SERVICIOS DE ALIMENTACIÓN	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$613,940.19	\$119,548.22	\$733,488.41	\$119,127.82	\$119,127.82	\$119,127.82	\$119,127.82	\$614,360.59
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$60,000.00	\$100,501.20	\$160,501.20	\$498.80	\$498.80	\$498.80	\$498.80	\$160,002.40
51100	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$30,000.00	-\$30,000.00	\$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	\$130,501.20	\$160,501.20	\$498.80	\$498.80	\$498.80	\$498.80	\$160,002.40
51503	EQUIPO DE COMPUTACIÓN	\$30,000.00	\$130,501.20	\$160,501.20	\$498.80	\$498.80	\$498.80	\$498.80	\$160,002.40
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$6,700.00	-\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$6,700.00	-\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$6,700.00	-\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

UN.
TESORER

11:33 p. m.

54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$454,358.19
54100	Vehículos y equipo terrestre	\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$454,358.19
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$477,358.19	-\$23,000.00	\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$454,358.19
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$69,882.00	\$48,747.02	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$0.00
56300	Maquinaria y equipo de construcción	\$69,882.00	-\$69,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA CONSTRUCCIÓN	\$69,882.00	-\$69,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56600	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$0.00
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$118,629.02	\$0.00
60000	INVERSION PUBLICA	\$22,514,790.53	\$5,470,133.33	\$27,984,923.86	\$21,893,644.89	\$11,561,643.52	\$11,561,643.52	\$11,561,643.52	\$16,423,280.34
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$22,514,790.53	\$3,590,339.59	\$26,105,130.12	\$21,033,234.87	\$11,561,643.52	\$11,561,643.52	\$11,561,643.52	\$14,543,486.60
61200	Edificación no habitacional	\$8,670,000.00	\$3,110,032.91	\$11,780,032.91	\$10,408,716.65	\$5,062,864.36	\$5,062,864.36	\$5,062,864.36	\$6,717,168.55
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS EXCEPTO	\$8,670,000.00	\$3,110,032.91	\$11,780,032.91	\$10,408,716.65	\$5,062,864.36	\$5,062,864.36	\$5,062,864.36	\$6,717,168.55
61400	División de terrenos y construcción de obras de urbanización	\$5,190,003.00	-\$582,053.01	\$4,607,949.99	\$2,675,511.13	\$1,932,849.09	\$1,932,849.09	\$1,932,849.09	\$2,675,100.90
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA DOTACIÓN DE SERVICIOS	\$5,190,003.00	-\$582,053.01	\$4,607,949.99	\$2,675,511.13	\$1,932,849.09	\$1,932,849.09	\$1,932,849.09	\$2,675,100.90
61500	Construcción de vías de comunicación	\$8,654,787.53	\$1,062,359.69	\$9,717,147.22	\$7,949,007.09	\$4,565,930.07	\$4,565,930.07	\$4,565,930.07	\$5,151,217.15
61501	INFRAESTRUCTURA DE CARRETERAS	\$8,654,787.53	\$1,062,359.69	\$9,717,147.22	\$7,949,007.09	\$4,565,930.07	\$4,565,930.07	\$4,565,930.07	\$5,151,217.15
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$1,879,793.74	\$1,879,793.74	\$860,410.02	\$0.00	\$0.00	\$0.00	\$1,879,793.74
62200	Edificación no habitacional	\$0.00	\$1,610,410.02	\$1,610,410.02	\$860,410.02	\$0.00	\$0.00	\$0.00	\$1,610,410.02
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONALES Y DE SERVICIOS EXCEPTO	\$0.00	\$1,610,410.02	\$1,610,410.02	\$860,410.02	\$0.00	\$0.00	\$0.00	\$1,610,410.02
62300	Construcción de obras para el abastecimiento de agua potable, gas, electricidad y	\$0.00	\$269,383.72	\$269,383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$269,383.72
62301	INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO URBANO, RÍOS Y CONTROL	\$0.00	\$269,383.72	\$269,383.72	\$0.00	\$0.00	\$0.00	\$0.00	\$269,383.72
DIRECCIÓN DE INFRAESTRUCTURA		\$37,880,127.26	\$6,315,944.57	\$44,196,071.83	\$33,436,925.10	\$23,104,923.73	\$23,104,923.73	\$23,575,942.20	#####

07 DIRECCIÓN DE SERVICIOS MÉDICOS MUNICIPALES

10000	SERVICIOS PERSONALES	\$299,922.47	-\$96,786.47	\$203,136.00	\$203,136.00	\$203,136.00	\$203,136.00	\$203,136.00	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$237,224.40	-\$87,108.00	\$150,116.40	\$150,116.40	\$150,116.40	\$150,116.40	\$150,116.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$237,224.40	-\$87,108.00	\$150,116.40	\$150,116.40	\$150,116.40	\$150,116.40	\$150,116.40	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$237,224.40	-\$87,108.00	\$150,116.40	\$150,116.40	\$150,116.40	\$150,116.40	\$150,116.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$62,698.07	-\$9,678.47	\$53,019.60	\$53,019.60	\$53,019.60	\$53,019.60	\$53,019.60	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$38,698.07	-\$9,678.47	\$29,019.60	\$29,019.60	\$29,019.60	\$29,019.60	\$29,019.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$38,698.07	-\$9,678.47	\$29,019.60	\$29,019.60	\$29,019.60	\$29,019.60	\$29,019.60	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 15/abr./2021

Usr: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21600	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DEL LABORATORIO	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,000.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS DEL SECTOR SALUD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
25403	PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉDICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	DIRECCIÓN DE SERVICIOS	\$496,922.47	-\$96,786.47	\$400,136.00	\$203,136.00	\$203,136.00	\$203,136.00	\$203,136.00	\$197,000.00
08	DIRECCIÓN DE ECOLOGÍA Y PROTECCION AL AMBIENTE								
10000	SERVICIOS PERSONALES	\$406,446.20	-\$9,629.47	\$396,816.73	\$396,816.73	\$396,816.73	\$396,816.73	\$396,816.73	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$312,246.00	-\$7,879.65	\$304,366.35	\$304,366.35	\$304,366.35	\$304,366.35	\$304,366.35	\$0.00

11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$312,246.00	-\$7,879.65	\$304,366.35	\$304,366.35	\$304,366.35	\$304,366.35	\$304,366.35	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$312,246.00	-\$7,879.65	\$304,366.35	\$304,366.35	\$304,366.35	\$304,366.35	\$304,366.35	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$94,200.20	-\$1,749.82	\$92,450.38	\$92,450.38	\$92,450.38	\$92,450.38	\$92,450.38	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$52,200.20	\$0.20	\$52,200.40	\$52,200.40	\$52,200.40	\$52,200.40	\$52,200.40	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$52,200.20	\$0.20	\$52,200.40	\$52,200.40	\$52,200.40	\$52,200.40	\$52,200.40	\$0.00
13400	COMPENSACIONES	\$42,000.00	-\$1,750.02	\$40,249.98	\$40,249.98	\$40,249.98	\$40,249.98	\$40,249.98	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$42,000.00	-\$1,750.02	\$40,249.98	\$40,249.98	\$40,249.98	\$40,249.98	\$40,249.98	\$0.00
20000	MATERIALES Y SUMINISTROS	\$58,000.00	\$345,000.00	\$403,000.00	\$339,421.74	\$339,421.74	\$339,421.74	\$411,449.72	\$63,578.26
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$28,000.00	\$23,000.00	\$51,000.00	\$16,251.73	\$16,251.73	\$16,251.73	\$16,251.73	\$34,748.27
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$5,000.00	\$20,000.00	\$1,171.73	\$1,171.73	\$1,171.73	\$1,171.73	\$18,828.27
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$5,000.00	\$15,000.00	\$1,171.73	\$1,171.73	\$1,171.73	\$1,171.73	\$13,828.27
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$2,000.00	\$18,000.00	\$20,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$4,920.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$2,000.00	\$18,000.00	\$20,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$4,920.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DEL LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$905.00	\$905.00	\$905.00	\$905.00	\$1,095.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$0.00	\$2,000.00	\$2,000.00	\$905.00	\$905.00	\$905.00	\$905.00	\$1,095.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$0.00	\$2,000.00	\$2,000.00	\$905.00	\$905.00	\$905.00	\$905.00	\$1,095.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$320,000.00	\$340,000.00	\$322,265.01	\$322,265.01	\$322,265.01	\$394,292.99	\$17,734.99
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$320,000.00	\$340,000.00	\$322,265.01	\$322,265.01	\$322,265.01	\$394,292.99	\$17,734.99
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$320,000.00	\$340,000.00	\$322,265.01	\$322,265.01	\$322,265.01	\$394,292.99	\$17,734.99
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

30000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,860.01	\$1,860.01	\$1,860.01	\$1,860.01	\$3,139.99
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$5,000.00	\$5,000.00	\$1,860.01	\$1,860.01	\$1,860.01	\$1,860.01	\$3,139.99
35500	REPARACION Y MANTENIMIENTO DE EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$1,860.01	\$1,860.01	\$1,860.01	\$1,860.01	\$3,139.99
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,000.00	\$5,000.00	\$1,860.01	\$1,860.01	\$1,860.01	\$1,860.01	\$3,139.99
	DIRECCIÓN DE ECOLOGÍA Y	\$464,446.20	\$340,370.53	\$804,816.73	\$738,098.48	\$738,098.48	\$738,098.48	\$810,126.46	\$66,718.25

09 DIRECCIÓN DE SEGURIDAD PÚBLICA

10000	SERVICIOS PERSONALES	\$10,366,817.08	-\$1,688,566.21	\$8,678,250.87	\$8,477,798.59	\$8,477,798.59	\$8,477,798.59	\$8,678,250.87	\$200,452.28
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$7,590,160.80	-\$979,223.13	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,590,160.80	-\$979,223.13	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$7,590,160.80	-\$979,223.13	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$6,610,937.67	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$954,835.00	-\$148,575.57	\$806,259.43	\$806,259.43	\$806,259.43	\$806,259.43	\$806,259.43	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$870,835.00	-\$200,575.57	\$670,259.43	\$670,259.43	\$670,259.43	\$670,259.43	\$670,259.43	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$870,835.00	-\$200,575.57	\$670,259.43	\$670,259.43	\$670,259.43	\$670,259.43	\$670,259.43	\$0.00
13400	COMPENSACIONES	\$84,000.00	\$52,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$84,000.00	\$52,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$0.00	\$716,238.03	\$716,238.03	\$515,785.75	\$515,785.75	\$515,785.75	\$716,238.03	\$200,452.28
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$537,926.31	\$537,926.31	\$400,929.65	\$400,929.65	\$400,929.65	\$537,926.31	\$136,996.66
14102	APORTACIONES AL IMSS	\$0.00	\$322,525.02	\$322,525.02	\$262,233.22	\$262,233.22	\$262,233.22	\$322,525.02	\$60,291.80
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$0.00	\$215,401.29	\$215,401.29	\$138,696.43	\$138,696.43	\$138,696.43	\$215,401.29	\$76,704.86
14200	APORTACIONES A FONDOS DE VIVIENDA	\$0.00	\$178,311.72	\$178,311.72	\$114,856.10	\$114,856.10	\$114,856.10	\$178,311.72	\$63,455.62
14202	APORTACIONES AL INFONAVIT	\$0.00	\$178,311.72	\$178,311.72	\$114,856.10	\$114,856.10	\$114,856.10	\$178,311.72	\$63,455.62
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$499,815.74	\$499,815.74	\$499,815.74	\$499,815.74	\$499,815.74	\$499,815.74	\$0.00
15200	INDEMNIZACIONES	\$0.00	\$380,422.40	\$380,422.40	\$380,422.40	\$380,422.40	\$380,422.40	\$380,422.40	\$0.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$380,422.40	\$380,422.40	\$380,422.40	\$380,422.40	\$380,422.40	\$380,422.40	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$0.00	\$119,393.34	\$119,393.34	\$119,393.34	\$119,393.34	\$119,393.34	\$119,393.34	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$0.00	\$119,393.34	\$119,393.34	\$119,393.34	\$119,393.34	\$119,393.34	\$119,393.34	\$0.00
16000	PREVISIONES	\$1,821,821.28	-\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$1,821,821.28	-\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE CONFIANZA	\$1,821,821.28	-\$1,821,821.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00

17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,885,670.00	\$760,543.80	\$2,646,213.80	\$2,191,324.08	\$2,191,324.08	\$2,191,324.08	\$2,236,587.72	\$454,889.72
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$90,000.00	\$25,000.00	\$115,000.00	\$35,429.33	\$35,429.33	\$35,429.33	\$43,611.37	\$79,570.67
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$1,306.50	\$1,306.50	\$1,306.50	\$7,561.51	\$23,693.50
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$1,306.50	\$1,306.50	\$1,306.50	\$7,561.51	\$13,693.50
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$15,000.00	\$10,000.00	\$25,000.00	\$6,851.20	\$6,851.20	\$6,851.20	\$6,851.20	\$18,148.80
21401	SUMINISTROS INFORMÁTICOS	\$15,000.00	\$10,000.00	\$25,000.00	\$6,851.20	\$6,851.20	\$6,851.20	\$6,851.20	\$18,148.80
21600	MATERIAL DE LIMPIEZA	\$50,000.00	\$15,000.00	\$65,000.00	\$27,271.63	\$27,271.63	\$27,271.63	\$29,198.66	\$37,728.37
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$35,000.00	\$15,000.00	\$50,000.00	\$27,271.63	\$27,271.63	\$27,271.63	\$29,198.66	\$22,728.37
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$480,670.00	-\$20,000.00	\$460,670.00	\$281,831.25	\$281,831.25	\$281,831.25	\$281,831.25	\$178,838.75
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$470,670.00	-\$20,000.00	\$450,670.00	\$281,831.25	\$281,831.25	\$281,831.25	\$281,831.25	\$168,838.75
22102	CARNE FRESCA	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
22103	PESCADOS Y MARISCOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE PERSONAS	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$230,670.00	\$100,000.00	\$330,670.00	\$281,831.25	\$281,831.25	\$281,831.25	\$281,831.25	\$48,838.75
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DEL LABORATORIO	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$10,920.01	\$10,920.01	\$10,920.01	\$9,079.99
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$10,920.01	\$10,920.01	\$10,920.01	\$9,079.99
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$0.00	\$20,000.00	\$20,000.00	\$10,920.01	\$10,920.01	\$10,920.01	\$10,920.01	\$9,079.99
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	-\$31,157.80	\$888,842.20	\$763,041.00	\$763,041.00	\$763,041.00	\$763,041.00	\$125,801.20
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	-\$31,157.80	\$888,842.20	\$763,041.00	\$763,041.00	\$763,041.00	\$763,041.00	\$125,801.20
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$920,000.00	-\$31,157.80	\$888,842.20	\$763,041.00	\$763,041.00	\$763,041.00	\$763,041.00	\$125,801.20
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$300,000.00	\$154,407.20	\$454,407.20	\$451,196.50	\$451,196.50	\$451,196.50	\$451,196.50	\$3,210.70
27100	VESTUARIO Y UNIFORMES	\$300,000.00	\$149,407.20	\$449,407.20	\$449,407.20	\$449,407.20	\$449,407.20	\$449,407.20	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$300,000.00	\$149,407.20	\$449,407.20	\$449,407.20	\$449,407.20	\$449,407.20	\$449,407.20	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$1,789.30	\$1,789.30	\$1,789.30	\$1,789.30	\$3,210.70
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$1,789.30	\$1,789.30	\$1,789.30	\$1,789.30	\$3,210.70



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

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Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

28000	MATERIALES Y SUMINISTROS PARA	\$0.00	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NACIONAL	\$0.00	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$612,294.40	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$95,000.00	\$0.00	\$95,000.00	\$36,611.59	\$36,611.59	\$36,611.59	\$73,693.19	\$58,388.41
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$95,000.00	\$0.00	\$95,000.00	\$36,611.59	\$36,611.59	\$36,611.59	\$73,693.19	\$58,388.41
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$25,000.00	\$0.00	\$25,000.00	\$13,389.99	\$13,389.99	\$13,389.99	\$13,389.99	\$11,610.01
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$185.60	\$185.60	\$185.60	\$1,067.20	\$29,814.40
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$40,000.00	\$0.00	\$40,000.00	\$23,036.00	\$23,036.00	\$23,036.00	\$59,236.00	\$16,964.00
30000	SERVICIOS GENERALES	\$1,973,393.06	-\$1,582,756.62	\$390,636.44	\$236,221.06	\$236,221.06	\$236,221.06	\$238,864.93	\$154,415.38
31000	SERVICIOS BASICOS	\$25,000.00	\$6,000.00	\$31,000.00	\$4,996.64	\$4,996.64	\$4,996.64	\$7,496.51	\$26,003.36
31200	GAS	\$25,000.00	\$6,000.00	\$31,000.00	\$4,996.64	\$4,996.64	\$4,996.64	\$7,496.51	\$26,003.36
31201	GAS	\$25,000.00	\$6,000.00	\$31,000.00	\$4,996.64	\$4,996.64	\$4,996.64	\$7,496.51	\$26,003.36
32000	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32100	ARRENDAMIENTO DE TERRENOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32101	ARRENDAMIENTO DE TERRENOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTRAS SERVICIOS	\$1,873,393.06	-\$1,788,019.06	\$85,374.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$60,174.00
33400	SERVICIOS DE CAPACITACIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$873,393.06	-\$788,019.06	\$85,374.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$60,174.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$873,393.06	-\$788,019.06	\$85,374.00	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$60,174.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$60,000.00	\$20,000.00	\$80,000.00	\$21,763.98	\$21,763.98	\$21,763.98	\$21,763.98	\$58,236.02
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$20,000.00	\$80,000.00	\$21,763.98	\$21,763.98	\$21,763.98	\$21,763.98	\$58,236.02
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$60,000.00	\$20,000.00	\$80,000.00	\$21,763.98	\$21,763.98	\$21,763.98	\$21,763.98	\$58,236.02
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$144.00	\$1.00
37900	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$144.00	\$1.00
37901	OTROS SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$144.00	\$1.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$184,261.44	\$184,261.44	\$184,260.44	\$184,260.44	\$184,260.44	\$184,260.44	\$1.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$184,261.44	\$184,261.44	\$184,260.44	\$184,260.44	\$184,260.44	\$184,260.44	\$1.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$184,261.44	\$184,261.44	\$184,260.44	\$184,260.44	\$184,260.44	\$184,260.44	\$1.00
50000	BIENES MUEBLES, INMUEBLES E	\$1,500,000.00	-\$1,408,050.00	\$91,950.00	\$91,949.89	\$91,949.89	\$91,949.89	\$91,949.89	\$0.11
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$91,950.00	\$91,950.00	\$91,949.89	\$91,949.89	\$91,949.89	\$91,949.89	\$0.11
51100	Muebles de oficina y estantería	\$0.00	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

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Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

51107	MOBILIARIO Y EQUIPO	\$0.00	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$52,500.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$3,000.00	\$3,000.00	\$2,999.89	\$2,999.89	\$2,999.89	\$2,999.89	\$0.11
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$3,000.00	\$3,000.00	\$2,999.89	\$2,999.89	\$2,999.89	\$2,999.89	\$0.11
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DIRECCIÓN DE SEGURIDAD	\$15,725,880.14	-\$3,918,829.03	\$11,807,051.11	\$10,997,293.62	\$10,997,293.62	\$10,997,293.62	\$11,245,653.41	\$809,757.49
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10 DIRECCIÓN DE CULTURA, TURISMO Y DESARROLLO ECONOMICO.

10000	SERVICIOS PERSONALES	\$1,881,475.07	-\$109,627.61	\$1,771,847.46	\$1,762,660.23	\$1,762,660.23	\$1,762,660.23	\$1,762,660.23	\$9,187.23
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,311,874.51	-\$68,531.38	\$1,243,343.13	\$1,243,343.13	\$1,243,343.13	\$1,243,343.13	\$1,243,343.13	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,311,874.51	-\$68,531.38	\$1,243,343.13	\$1,243,343.13	\$1,243,343.13	\$1,243,343.13	\$1,243,343.13	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$365,133.04	-\$952.72	\$364,180.32	\$364,180.32	\$364,180.32	\$364,180.32	\$364,180.32	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$939,824.16	-\$69,848.58	\$869,975.58	\$869,975.58	\$869,975.58	\$869,975.58	\$869,975.58	\$0.00
11306	AJUSTE DE CALENDARIO	\$6,917.31	\$2,269.92	\$9,187.23	\$9,187.23	\$9,187.23	\$9,187.23	\$9,187.23	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$258,983.85	\$9,334.34	\$268,318.19	\$268,318.19	\$268,318.19	\$268,318.19	\$268,318.19	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$10,671.36	-\$44.46	\$10,626.90	\$10,626.90	\$10,626.90	\$10,626.90	\$10,626.90	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$10,671.36	-\$44.46	\$10,626.90	\$10,626.90	\$10,626.90	\$10,626.90	\$10,626.90	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$224,312.49	\$9,378.80	\$233,691.29	\$233,691.29	\$233,691.29	\$233,691.29	\$233,691.29	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$224,312.49	\$9,378.80	\$233,691.29	\$233,691.29	\$233,691.29	\$233,691.29	\$233,691.29	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$310,616.71	-\$50,430.57	\$260,186.14	\$250,998.91	\$250,998.91	\$250,998.91	\$250,998.91	\$9,187.23
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$34,863.22	-\$93.36	\$34,769.86	\$34,769.86	\$34,769.86	\$34,769.86	\$34,769.86	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$34,863.22	-\$93.36	\$34,769.86	\$34,769.86	\$34,769.86	\$34,769.86	\$34,769.86	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$275,753.49	-\$50,337.21	\$225,416.28	\$216,229.05	\$216,229.05	\$216,229.05	\$216,229.05	\$9,187.23
15401	PRESTACIONES AL PERSONAL DE BASE	\$275,753.49	-\$50,337.21	\$225,416.28	\$216,229.05	\$216,229.05	\$216,229.05	\$216,229.05	\$9,187.23
20000	MATERIALES Y SUMINISTROS	\$122,000.00	\$10,001.00	\$132,001.00	\$24,600.89	\$24,600.89	\$24,600.89	\$27,750.23	\$107,400.11
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$70,000.00	\$5,000.00	\$75,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,749.02	\$69,664.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,000.00	\$5,000.00	\$40,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,749.02	\$34,664.00

21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$413.02	\$10,000.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$20,000.00	\$0.00	\$20,000.00	\$5,336.00	\$5,336.00	\$5,336.00	\$5,336.00	\$14,664.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$1.00	\$10,001.00	\$3,199.00	\$3,199.00	\$3,199.00	\$5,935.32	\$6,802.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$1.00	\$10,001.00	\$3,199.00	\$3,199.00	\$3,199.00	\$5,935.32	\$6,802.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$10,000.00	\$1.00	\$10,001.00	\$3,199.00	\$3,199.00	\$3,199.00	\$5,935.32	\$6,802.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPARACION	\$0.00	\$5,000.00	\$5,000.00	\$3,636.60	\$3,636.60	\$3,636.60	\$3,636.60	\$1,363.40
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,636.60	\$3,636.60	\$3,636.60	\$3,636.60	\$1,363.40
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,636.60	\$3,636.60	\$3,636.60	\$3,636.60	\$1,363.40
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$12,429.29	\$12,429.29	\$12,429.29	\$12,429.29	\$27,570.71
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$12,429.29	\$12,429.29	\$12,429.29	\$12,429.29	\$27,570.71
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$12,429.29	\$12,429.29	\$12,429.29	\$12,429.29	\$27,570.71
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27100	VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTIARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
30000	SERVICIOS GENERALES	\$1,612,587.06	-\$1,024,220.92	\$588,366.14	\$542,130.11	\$542,130.11	\$542,130.11	\$559,532.11	\$46,236.03
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$0.00	\$10,000.00	\$10,000.00	\$8,166.40	\$8,166.40	\$8,166.40	\$8,166.40	\$1,833.60
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$10,000.00	\$10,000.00	\$8,166.40	\$8,166.40	\$8,166.40	\$8,166.40	\$1,833.60
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$10,000.00	\$10,000.00	\$8,166.40	\$8,166.40	\$8,166.40	\$8,166.40	\$1,833.60
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$0.00	\$30,000.00	\$30,000.00	\$28,076.56	\$28,076.56	\$28,076.56	\$28,076.56	\$1,923.44
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$30,000.00	\$28,076.56	\$28,076.56	\$28,076.56	\$28,076.56	\$1,923.44
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$30,000.00	\$30,000.00	\$28,076.56	\$28,076.56	\$28,076.56	\$28,076.56	\$1,923.44
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$1.00	\$30,001.00	\$0.00	\$0.00	\$0.00	\$62.00	\$30,001.00
37100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37500	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



MUNICIPIO DE SANTA MARÍA DEL ORO

NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

11:33 p. m.

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TESORER

37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37900	OTROS SERVICIOS DE TRASLADO Y ALBERGUE	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$62.00	\$1.00
37901	OTROS SERVICIOS DE TRASLADO Y ALBERGUE	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$62.00	\$1.00
38000	SERVICIOS OFICIALES	\$1,582,587.06	-\$1,064,221.92	\$518,365.14	\$505,887.15	\$505,887.15	\$505,887.15	\$523,227.15	\$12,477.99
38100	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38101	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	-\$1,064,221.92	\$508,365.14	\$505,887.15	\$505,887.15	\$505,887.15	\$523,227.15	\$2,477.99
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,572,587.06	-\$1,064,221.92	\$508,365.14	\$505,887.15	\$505,887.15	\$505,887.15	\$523,227.15	\$2,477.99
DIRECCIÓN DE CULTURA, TURISMO		\$3,616,062.13	-\$1,123,847.53	\$2,492,214.60	\$2,329,391.23	\$2,329,391.23	\$2,329,391.23	\$2,349,942.57	\$162,823.37

11 DIRECCIÓN DE DESARROLLO RURAL

10000	SERVICIOS PERSONALES	\$1,494,156.98	-\$651,097.78	\$843,059.20	\$840,111.48	\$840,111.48	\$840,111.48	\$840,111.48	\$2,947.72
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,180,317.54	-\$575,480.69	\$604,836.85	\$604,836.85	\$604,836.85	\$604,836.85	\$604,836.85	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,180,317.54	-\$575,480.69	\$604,836.85	\$604,836.85	\$604,836.85	\$604,836.85	\$604,836.85	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$107,137.70	-\$1.70	\$107,136.00	\$107,136.00	\$107,136.00	\$107,136.00	\$107,136.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,070,960.40	-\$576,207.27	\$494,753.13	\$494,753.13	\$494,753.13	\$494,753.13	\$494,753.13	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,219.44	\$728.28	\$2,947.72	\$2,947.72	\$2,947.72	\$2,947.72	\$2,947.72	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$206,886.95	-\$58,888.26	\$147,998.69	\$147,998.69	\$147,998.69	\$147,998.69	\$147,998.69	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$12,573.60	-\$0.24	\$12,573.36	\$12,573.36	\$12,573.36	\$12,573.36	\$12,573.36	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$12,573.60	-\$0.24	\$12,573.36	\$12,573.36	\$12,573.36	\$12,573.36	\$12,573.36	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$170,313.35	-\$58,888.02	\$111,425.33	\$111,425.33	\$111,425.33	\$111,425.33	\$111,425.33	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$170,313.35	-\$58,888.02	\$111,425.33	\$111,425.33	\$111,425.33	\$111,425.33	\$111,425.33	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$106,952.49	-\$16,728.83	\$90,223.66	\$87,275.94	\$87,275.94	\$87,275.94	\$87,275.94	\$2,947.72
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$11,185.96	-\$0.04	\$11,185.92	\$11,185.92	\$11,185.92	\$11,185.92	\$11,185.92	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$11,185.96	-\$0.04	\$11,185.92	\$11,185.92	\$11,185.92	\$11,185.92	\$11,185.92	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$95,766.53	-\$16,728.79	\$79,037.74	\$76,090.02	\$76,090.02	\$76,090.02	\$76,090.02	\$2,947.72
15401	PRESTACIONES AL PERSONAL DE BASE	\$95,766.53	-\$16,728.79	\$79,037.74	\$76,090.02	\$76,090.02	\$76,090.02	\$76,090.02	\$2,947.72
20000	MATERIALES Y SUMINISTROS	\$200,000.00	\$8,000.00	\$208,000.00	\$27,427.14	\$27,427.14	\$27,427.14	\$27,427.14	\$180,572.86
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$44,000.00	\$8,000.00	\$52,000.00	\$4,614.66	\$4,614.66	\$4,614.66	\$4,614.66	\$47,385.34
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$23,000.00	\$8,000.00	\$31,000.00	\$3,686.66	\$3,686.66	\$3,686.66	\$3,686.66	\$27,313.34



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 15/abr./2021

Usu: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$8,000.00	\$18,000.00	\$3,686.66	\$3,686.66	\$3,686.66	\$3,686.66	\$14,313.34
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$9,072.00
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$928.00	\$928.00	\$928.00	\$9,072.00
21600	MATERIAL DE LIMPIEZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$30,000.00	\$45,000.00	\$21,847.44	\$21,847.44	\$21,847.44	\$21,847.44	\$23,152.56
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$30,000.00	\$45,000.00	\$21,847.44	\$21,847.44	\$21,847.44	\$21,847.44	\$23,152.56
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$15,000.00	\$30,000.00	\$45,000.00	\$21,847.44	\$21,847.44	\$21,847.44	\$21,847.44	\$23,152.56
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24800	MATERIALES COMPLEMENTARIOS	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINERAL	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRICOLAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$965.04	\$965.04	\$965.04	\$965.04	\$9,034.96
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$965.04	\$965.04	\$965.04	\$965.04	\$9,034.96
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$965.04	\$965.04	\$965.04	\$965.04	\$9,034.96
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51900	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
DIRECCIÓN DE DESARROLLO		\$1,704,156.98	-\$643,097.78	\$1,061,059.20	\$867,538.62	\$867,538.62	\$867,538.62	\$867,538.62	\$193,520.58
12 DIRECCIÓN DE DEPORTE Y RECREACIÓN									
10000	SERVICIOS PERSONALES	\$581,519.12	-\$91,356.93	\$490,162.19	\$237,685.53	\$237,685.53	\$237,685.53	\$237,685.53	\$252,476.66
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$372,592.25	-\$43,769.81	\$328,822.44	\$187,362.41	\$187,362.41	\$187,362.41	\$187,362.41	\$141,460.03



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

UN.
TESORER

11:33 p. m.

11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$372,592.25	-\$43,769.81	\$328,822.44	\$187,362.41	\$187,362.41	\$187,362.41	\$187,362.41	\$141,460.03
11301	SUELDOS AL PERSONAL DE BASE	\$141,460.03	\$0.00	\$141,460.03	\$0.00	\$0.00	\$0.00	\$0.00	\$141,460.03
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$228,567.60	-\$41,205.19	\$187,362.41	\$187,362.41	\$187,362.41	\$187,362.41	\$187,362.41	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,564.62	-\$2,564.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL ES	\$100,355.94	-\$47,587.12	\$52,768.82	\$50,323.12	\$50,323.12	\$50,323.12	\$50,323.12	\$2,445.70
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.60
13101	PRESTADOS PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.60
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$73,910.34	-\$46,720.44	\$27,189.90	\$27,189.80	\$27,189.80	\$27,189.80	\$27,189.80	\$0.10
13203	GRATIFICACIÓN DE FIN DE AÑO	\$73,910.34	-\$46,720.44	\$27,189.90	\$27,189.80	\$27,189.80	\$27,189.80	\$27,189.80	\$0.10
13400	COMPENSACIONES	\$24,000.00	-\$866.68	\$23,133.32	\$23,133.32	\$23,133.32	\$23,133.32	\$23,133.32	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	-\$866.68	\$23,133.32	\$23,133.32	\$23,133.32	\$23,133.32	\$23,133.32	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$108,570.93	\$0.00	\$108,570.93	\$0.00	\$0.00	\$0.00	\$0.00	\$108,570.93
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.70
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$12,925.70	\$0.00	\$12,925.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,925.70
15400	PRESTACIONES CONTRACTUALES	\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$0.00	\$0.00	\$0.00	\$95,645.23
15401	PRESTACIONES AL PERSONAL DE BASE	\$95,645.23	\$0.00	\$95,645.23	\$0.00	\$0.00	\$0.00	\$0.00	\$95,645.23
20000	MATERIALES Y SUMINISTROS	\$187,000.00	\$0.00	\$187,000.00	\$9,846.76	\$9,846.76	\$9,846.76	\$9,846.76	\$177,153.24
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,390.77	\$2,390.77	\$2,390.77	\$2,390.77	\$67,609.23
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,390.77	\$2,390.77	\$2,390.77	\$2,390.77	\$67,609.23

26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,390.77	\$2,390.77	\$2,390.77	\$2,390.77	\$67,609.23
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$71,000.00	\$0.00	\$71,000.00	\$7,455.99	\$7,455.99	\$7,455.99	\$7,455.99	\$63,544.01
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27300	ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$7,455.99	\$7,455.99	\$7,455.99	\$7,455.99	\$62,544.01
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$70,000.00	\$7,455.99	\$7,455.99	\$7,455.99	\$7,455.99	\$62,544.01
DIRECCIÓN DE DEPORTE Y		\$768,519.12	-\$91,356.93	\$677,162.19	\$247,532.29	\$247,532.29	\$247,532.29	\$247,532.29	\$429,629.90
13 DIRECCIÓN DE PROTECCIÓN CIVIL									
10000	SERVICIOS PERSONALES	\$746,081.20	-\$183,370.17	\$562,711.03	\$562,711.03	\$562,711.03	\$562,711.03	\$562,711.03	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$640,774.80	-\$165,353.97	\$475,420.83	\$475,420.83	\$475,420.83	\$475,420.83	\$475,420.83	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$640,774.80	-\$165,353.97	\$475,420.83	\$475,420.83	\$475,420.83	\$475,420.83	\$475,420.83	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$640,774.80	-\$165,353.97	\$475,420.83	\$475,420.83	\$475,420.83	\$475,420.83	\$475,420.83	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$105,306.40	-\$18,016.20	\$87,290.20	\$87,290.20	\$87,290.20	\$87,290.20	\$87,290.20	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$81,306.40	-\$18,016.20	\$63,290.20	\$63,290.20	\$63,290.20	\$63,290.20	\$63,290.20	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$81,306.40	-\$18,016.20	\$63,290.20	\$63,290.20	\$63,290.20	\$63,290.20	\$63,290.20	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$301,000.00	\$27,000.00	\$328,000.00	\$139,002.86	\$139,002.86	\$139,002.86	\$153,201.09	\$188,997.14
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$21,000.00	\$5,000.00	\$26,000.00	\$1,885.81	\$1,885.81	\$1,885.81	\$1,885.81	\$24,114.19
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$5,000.00	\$15,000.00	\$1,365.81	\$1,365.81	\$1,365.81	\$1,365.81	\$13,634.19
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$10,000.00	\$1,365.81	\$1,365.81	\$1,365.81	\$1,365.81	\$8,634.19
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,480.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$520.00	\$520.00	\$520.00	\$520.00	\$4,480.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

24000	MATERIALES Y ARTICULOS DE	\$0.00	\$5,000.00	\$5,000.00	\$3,006.72	\$3,006.72	\$3,006.72	\$3,006.72	\$1,993.28
24700	ARTÍCULOS METÁLICOS PARA LA	\$0.00	\$5,000.00	\$5,000.00	\$3,006.72	\$3,006.72	\$3,006.72	\$3,006.72	\$1,993.28
24702	CONSTRUCCIÓN MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$3,006.72	\$3,006.72	\$3,006.72	\$3,006.72	\$1,993.28
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DEL LABORATORIO	\$53,000.00	\$5,000.00	\$58,000.00	\$2,003.00	\$2,003.00	\$2,003.00	\$2,753.00	\$55,997.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$5,000.00	\$5,000.00	\$910.00	\$910.00	\$910.00	\$910.00	\$4,090.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$5,000.00	\$5,000.00	\$910.00	\$910.00	\$910.00	\$910.00	\$4,090.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$35,000.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$35,000.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$3,907.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN EL ÁREA MÉDICA	\$5,000.00	\$0.00	\$5,000.00	\$1,093.00	\$1,093.00	\$1,093.00	\$1,093.00	\$3,907.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$119,935.52	\$119,935.52	\$119,935.52	\$133,383.75	\$20,064.48
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$119,935.52	\$119,935.52	\$119,935.52	\$133,383.75	\$20,064.48
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$119,935.52	\$119,935.52	\$119,935.52	\$133,383.75	\$20,064.48
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
27400	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
27401	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	\$12,000.00	\$27,000.00	\$12,171.81	\$12,171.81	\$12,171.81	\$12,171.81	\$14,828.19
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$15,000.00	\$12,000.00	\$27,000.00	\$12,171.81	\$12,171.81	\$12,171.81	\$12,171.81	\$14,828.19
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	\$5,000.00	\$0.00	\$5,000.00	\$323.82	\$323.82	\$323.82	\$323.82	\$4,676.18
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$649.99	\$649.99	\$649.99	\$649.99	\$9,350.01
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	\$0.00	\$12,000.00	\$12,000.00	\$11,198.00	\$11,198.00	\$11,198.00	\$11,198.00	\$802.00

30000	SERVICIOS GENERALES	\$55,000.00	-\$5,000.00	\$50,000.00	\$25,102.47	\$25,102.47	\$25,102.47	\$25,102.47	\$24,897.53
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$55,000.00	-\$5,000.00	\$50,000.00	\$25,102.47	\$25,102.47	\$25,102.47	\$25,102.47	\$24,897.53
35500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$55,000.00	-\$5,000.00	\$50,000.00	\$25,102.47	\$25,102.47	\$25,102.47	\$25,102.47	\$24,897.53
35501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$55,000.00	-\$5,000.00	\$50,000.00	\$25,102.47	\$25,102.47	\$25,102.47	\$25,102.47	\$24,897.53
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$1.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$1.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$1.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$1.00
DIRECCIÓN DE PROTECCIÓN CIVIL		\$1,102,081.20	-\$161,369.17	\$940,712.03	\$726,816.36	\$726,816.36	\$726,816.36	\$749,308.59	\$213,895.67

14 DIRECCIÓN DE ASUNTOS JURÍDICOS

10000	SERVICIOS PERSONALES	\$286,634.40	\$0.20	\$286,634.60	\$286,634.60	\$286,634.60	\$286,634.60	\$286,634.60	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$225,115.20	\$0.00	\$225,115.20	\$225,115.20	\$225,115.20	\$225,115.20	\$225,115.20	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$225,115.20	\$0.00	\$225,115.20	\$225,115.20	\$225,115.20	\$225,115.20	\$225,115.20	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$225,115.20	\$0.00	\$225,115.20	\$225,115.20	\$225,115.20	\$225,115.20	\$225,115.20	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$61,519.20	\$0.20	\$61,519.40	\$61,519.40	\$61,519.40	\$61,519.40	\$61,519.40	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$37,519.20	\$0.20	\$37,519.40	\$37,519.40	\$37,519.40	\$37,519.40	\$37,519.40	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$37,519.20	\$0.20	\$37,519.40	\$37,519.40	\$37,519.40	\$37,519.40	\$37,519.40	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$47,000.00	\$0.00	\$47,000.00	\$627.85	\$627.85	\$627.85	\$627.85	\$46,372.15
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$21,000.00	\$10,000.00	\$31,000.00	\$627.85	\$627.85	\$627.85	\$627.85	\$30,372.15
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$5,000.00	\$15,000.00	\$627.85	\$627.85	\$627.85	\$627.85	\$14,372.15
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$10,000.00	\$627.85	\$627.85	\$627.85	\$627.85	\$9,372.15
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$10,000.00	\$10,000.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$1,590.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$10,000.00	\$10,000.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$1,590.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$10,000.00	\$10,000.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$1,590.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$8,410.00	\$8,410.00	\$8,410.00	\$8,410.00	\$1,590.00
DIRECCIÓN DE ASUNTOS		\$333,634.40	\$10,000.20	\$343,634.60	\$295,672.45	\$295,672.45	\$295,672.45	\$295,672.45	\$47,962.15

15 DIRECCIÓN DEL REGISTRO CIVIL

10000	SERVICIOS PERSONALES	\$1,298,965.55	-\$100,356.46	\$1,198,609.09	\$1,188,072.32	\$1,188,072.32	\$1,188,072.32	\$1,188,072.32	\$10,536.77
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$739,983.97	-\$64,347.20	\$675,636.77	\$675,636.77	\$675,636.77	\$675,636.77	\$675,636.77	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$739,983.97	-\$64,347.20	\$675,636.77	\$675,636.77	\$675,636.77	\$675,636.77	\$675,636.77	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$424,422.03	-\$7.23	\$424,414.80	\$424,414.80	\$424,414.80	\$424,414.80	\$424,414.80	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$302,727.60	-\$62,042.40	\$240,685.20	\$240,685.20	\$240,685.20	\$240,685.20	\$240,685.20	\$0.00
11306	AJUSTE DE CALENDARIO	\$12,834.34	-\$2,297.57	\$10,536.77	\$10,536.77	\$10,536.77	\$10,536.77	\$10,536.77	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIAL ES	\$207,657.32	\$34,039.91	\$241,697.23	\$241,697.23	\$241,697.23	\$241,697.23	\$241,697.23	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$16,976.16	\$0.00	\$16,976.16	\$16,976.16	\$16,976.16	\$16,976.16	\$16,976.16	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$0.00	\$16,976.16	\$16,976.16	\$16,976.16	\$16,976.16	\$16,976.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$166,681.16	\$34,039.91	\$200,721.07	\$200,721.07	\$200,721.07	\$200,721.07	\$200,721.07	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$166,681.16	\$34,039.91	\$200,721.07	\$200,721.07	\$200,721.07	\$200,721.07	\$200,721.07	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$351,324.26	-\$70,049.17	\$281,275.09	\$270,738.32	\$270,738.32	\$270,738.32	\$270,738.32	\$10,536.77
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$40,024.37	-\$40.61	\$39,983.76	\$39,983.76	\$39,983.76	\$39,983.76	\$39,983.76	\$0.00

15101	CUOTAS PARA EL FONDO DE AHORRO Y	\$40,024.37	-\$40.61	\$39,983.76	\$39,983.76	\$39,983.76	\$39,983.76	\$39,983.76	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$311,299.89	-\$70,008.56	\$241,291.33	\$230,754.56	\$230,754.56	\$230,754.56	\$230,754.56	\$10,536.77
15401	PRESTACIONES AL PERSONAL DE BASE	\$311,299.89	-\$70,008.56	\$241,291.33	\$230,754.56	\$230,754.56	\$230,754.56	\$230,754.56	\$10,536.77
20000	MATERIALES Y SUMINISTROS	\$72,000.00	\$10,000.00	\$82,000.00	\$13,520.19	\$13,520.19	\$13,520.19	\$13,520.19	\$68,479.81
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$51,000.00	\$10,000.00	\$61,000.00	\$13,520.19	\$13,520.19	\$13,520.19	\$13,520.19	\$47,479.81
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$15,000.00	\$10,000.00	\$25,000.00	\$9,715.39	\$9,715.39	\$9,715.39	\$9,715.39	\$15,284.61
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$10,000.00	\$15,000.00	\$9,715.39	\$9,715.39	\$9,715.39	\$9,715.39	\$5,284.61
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$26,195.20
21401	SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$3,804.80	\$3,804.80	\$3,804.80	\$3,804.80	\$26,195.20
21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$35,530.80	\$35,530.80	\$35,530.80	\$35,530.80	\$144,469.20
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICOS Y OTROS SERVICIOS	\$180,000.00	\$0.00	\$180,000.00	\$35,530.80	\$35,530.80	\$35,530.80	\$35,530.80	\$144,469.20
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$180,000.00	\$0.00	\$180,000.00	\$35,530.80	\$35,530.80	\$35,530.80	\$35,530.80	\$144,469.20
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN DE SER. PÚBL. IDENTIFICACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$35,530.80	\$35,530.80	\$35,530.80	\$35,530.80	\$144,469.20
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$18,000.00	\$18,000.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$832.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$18,000.00	\$18,000.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$832.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del

Fecha y 15/abr./2021

Usu: TESORERO

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

51500	Equipo de cómputo y de tecnologías de la	\$0.00	\$18,000.00	\$18,000.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$832.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$18,000.00	\$18,000.00	\$17,168.00	\$17,168.00	\$17,168.00	\$17,168.00	\$832.00
DIRECCIÓN DEL REGISTRO CIVIL		\$1,550,965.55	-\$72,356.46	\$1,478,609.09	\$1,254,291.31	\$1,254,291.31	\$1,254,291.31	\$1,254,291.31	\$224,317.78

16 DIRECCIÓN DE ASUNTOS INDÍGENAS

10000	SERVICIOS PERSONALES	\$194,148.00	-\$2.60	\$194,145.40	\$194,145.40	\$194,145.40	\$194,145.40	\$194,145.40	\$0.00
11000	REMUNERACIONES AL PERSONAL DE	\$144,733.20	-\$2.40	\$144,730.80	\$144,730.80	\$144,730.80	\$144,730.80	\$144,730.80	\$0.00
11300	CARACTER PERMANENTE SUELDOS BASE AL PERSONAL PERMANENTE	\$144,733.20	-\$2.40	\$144,730.80	\$144,730.80	\$144,730.80	\$144,730.80	\$144,730.80	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$144,733.20	-\$2.40	\$144,730.80	\$144,730.80	\$144,730.80	\$144,730.80	\$144,730.80	\$0.00
13000	REMUNERACIONES ADICIONALES Y	\$49,414.80	-\$0.20	\$49,414.60	\$49,414.60	\$49,414.60	\$49,414.60	\$49,414.60	\$0.00
13200	ESPECIAL ES PRIMAS DE VACACIONES, DOMINICAL Y	\$25,414.80	-\$0.20	\$25,414.60	\$25,414.60	\$25,414.60	\$25,414.60	\$25,414.60	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO GRATIFICACIÓN DE FIN DE AÑO	\$25,414.80	-\$0.20	\$25,414.60	\$25,414.60	\$25,414.60	\$25,414.60	\$25,414.60	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$26,000.00	\$5,000.00	\$31,000.00	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$29,793.60
21000	MATERIALES DE ADMINISTRACION, EMISION	\$15,000.00	\$5,000.00	\$20,000.00	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$18,793.60
21100	DE DOCUMENTOS Y ARTICULOS OFICIALES MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21102	OFICINA ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$2,000.00	\$5,000.00	\$7,000.00	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$5,793.60
21401	SUMINISTROS INFORMÁTICOS	\$2,000.00	\$5,000.00	\$7,000.00	\$1,206.40	\$1,206.40	\$1,206.40	\$1,206.40	\$5,793.60
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27100	PROTECCIÓN Y ARTÍCULOS DEPORTIVOS VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$17,800.00	\$17,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$12,000.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

11:33 p. m.

U.S.
TESORER

51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$17,800.00	\$17,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$12,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$17,800.00	\$17,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$12,000.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$17,800.00	\$17,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$12,000.00

DIRECCIÓN DE ASUNTOS	\$220,148.00	\$22,797.40	\$242,945.40	\$201,151.80	\$201,151.80	\$201,151.80	\$201,151.80	\$201,151.80	\$41,793.60
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17 ORGANISMOS Y AUTORIDADES AUXILIARES.

20000	MATERIALES Y SUMINISTROS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
ORGANISMOS Y AUTORIDADES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00

Total Final	\$116,910,003.82	\$6,167,459.21	#####	\$98,342,341.52	\$88,010,340.15	\$88,010,340.15	\$90,538,136.08	#####
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**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al

Fecha y 15/abr./2021

11:33 p. m.

U.A.
TESORER

PROFA. ANA MARIA ISIODIA LOPEZ
PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL