



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 22/abr./2021
hora de Impresión | 12:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$56,428,673.13	\$0.00	\$56,428,673.13	\$9,782,539.15	\$46,646,133.98	\$9,782,539.15	\$0.00	\$46,646,133.98	\$9,782,539.15	\$9,782,539.15	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$30,478,564.48	\$0.00	\$30,478,564.48	\$6,619,601.08	\$23,858,963.40	\$6,619,601.08	\$0.00	\$23,858,963.40	\$6,619,601.08	\$6,619,601.08	\$0.00
11100 DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$727,665.30	\$2,182,995.90	\$727,665.30	\$0.00	\$2,182,995.90	\$727,665.30	\$727,665.30	\$0.00
11101 DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$727,665.30	\$2,182,995.90	\$727,665.30	\$0.00	\$2,182,995.90	\$727,665.30	\$727,665.30	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$27,567,903.28	\$0.00	\$27,567,903.28	\$5,891,935.78	\$21,675,967.50	\$5,891,935.78	\$0.00	\$21,675,967.50	\$5,891,935.78	\$5,891,935.78	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$5,100,137.10	\$0.00	\$5,100,137.10	\$1,203,460.57	\$3,896,676.53	\$1,203,460.57	\$0.00	\$3,896,676.53	\$1,203,460.57	\$1,203,460.57	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$22,370,117.28	\$0.00	\$22,370,117.28	\$4,688,475.21	\$17,681,642.07	\$4,688,475.21	\$0.00	\$17,681,642.07	\$4,688,475.21	\$4,688,475.21	\$0.00
11306 AJUSTE DE CALENDARIO	\$97,648.90	\$0.00	\$97,648.90	\$0.00	\$97,648.90	\$0.00	\$0.00	\$97,648.90	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,501,685.62	\$0.00	\$9,501,685.62	\$871,355.68	\$8,630,329.94	\$871,355.68	\$0.00	\$8,630,329.94	\$871,355.68	\$871,355.68	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$233,647.20	\$0.00	\$233,647.20	\$51,531.40	\$182,115.80	\$51,531.40	\$0.00	\$182,115.80	\$51,531.40	\$51,531.40	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$233,647.20	\$0.00	\$233,647.20	\$51,531.40	\$182,115.80	\$51,531.40	\$0.00	\$182,115.80	\$51,531.40	\$51,531.40	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,893,101.54	\$0.00	\$5,893,101.54	\$17,858.55	\$5,875,242.99	\$17,858.55	\$0.00	\$5,875,242.99	\$17,858.55	\$17,858.55	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$5,893,101.54	\$0.00	\$5,893,101.54	\$17,858.55	\$5,875,242.99	\$17,858.55	\$0.00	\$5,875,242.99	\$17,858.55	\$17,858.55	\$0.00
13400 COMPENSACIONES	\$3,374,936.88	\$0.00	\$3,374,936.88	\$801,965.73	\$2,572,971.15	\$801,965.73	\$0.00	\$2,572,971.15	\$801,965.73	\$801,965.73	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$3,374,936.88	\$0.00	\$3,374,936.88	\$801,965.73	\$2,572,971.15	\$801,965.73	\$0.00	\$2,572,971.15	\$801,965.73	\$801,965.73	\$0.00
14000 SEGURIDAD SOCIAL	\$2,800,000.00	\$0.00	\$2,800,000.00	\$369,105.46	\$2,430,894.54	\$369,105.46	\$0.00	\$2,430,894.54	\$369,105.46	\$369,105.46	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$158,678.30	\$1,191,321.70	\$158,678.30	\$0.00	\$1,191,321.70	\$158,678.30	\$158,678.30	\$0.00
14102 APORTACIONES AL IMSS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$158,678.30	\$1,191,321.70	\$158,678.30	\$0.00	\$1,191,321.70	\$158,678.30	\$158,678.30	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$700,000.00	\$0.00	\$700,000.00	\$92,695.81	\$607,304.19	\$92,695.81	\$0.00	\$607,304.19	\$92,695.81	\$92,695.81	\$0.00
14202 APORTACIONES AL INFONAVIT	\$700,000.00	\$0.00	\$700,000.00	\$92,695.81	\$607,304.19	\$92,695.81	\$0.00	\$607,304.19	\$92,695.81	\$92,695.81	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$750,000.00	\$0.00	\$750,000.00	\$117,731.35	\$632,268.65	\$117,731.35	\$0.00	\$632,268.65	\$117,731.35	\$117,731.35	\$0.00
14301 APORTACIONES AL SAR	\$750,000.00	\$0.00	\$750,000.00	\$117,731.35	\$632,268.65	\$117,731.35	\$0.00	\$632,268.65	\$117,731.35	\$117,731.35	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$13,603,423.03	\$0.00	\$13,603,423.03	\$1,922,476.93	\$11,680,946.10	\$1,922,476.93	\$0.00	\$11,680,946.10	\$1,922,476.93	\$1,922,476.93	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,032,150.44	\$0.00	\$1,032,150.44	\$259,801.42	\$772,349.02	\$259,801.42	\$0.00	\$772,349.02	\$259,801.42	\$259,801.42	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,032,150.44	\$0.00	\$1,032,150.44	\$259,801.42	\$772,349.02	\$259,801.42	\$0.00	\$772,349.02	\$259,801.42	\$259,801.42	\$0.00
15200 INDEMNIZACIONES	\$3,957,667.94	\$0.00	\$3,957,667.94	\$0.00	\$3,957,667.94	\$0.00	\$0.00	\$3,957,667.94	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$3,957,667.94	\$0.00	\$3,957,667.94	\$0.00	\$3,957,667.94	\$0.00	\$0.00	\$3,957,667.94	\$0.00	\$0.00	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$8,613,604.65	\$0.00	\$8,613,604.65	\$1,662,675.51	\$6,950,929.14	\$1,662,675.51	\$0.00	\$6,950,929.14	\$1,662,675.51	\$1,662,675.51	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$4,137,061.85	\$0.00	\$4,137,061.85	\$568,152.11	\$3,568,909.74	\$568,152.11	\$0.00	\$3,568,909.74	\$568,152.11	\$568,152.11	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$4,476,542.80	\$0.00	\$4,476,542.80	\$1,094,523.40	\$3,382,019.40	\$1,094,523.40	\$0.00	\$3,382,019.40	\$1,094,523.40	\$1,094,523.40	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$8,832,361.39	\$3.00	\$8,832,364.39	\$947,849.55	\$7,884,514.84	\$947,849.55	\$0.00	\$7,884,514.84	\$947,849.55	\$955,783.75	-\$7,934.20
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1,544,085.23	\$2.00	\$1,544,087.23	\$93,454.36	\$1,450,632.87	\$93,454.36	\$0.00	\$1,450,632.87	\$93,454.36	\$96,122.36	-\$2,668.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 22/abr./2021

hora de Impresión 12:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$672,494.01	\$0.00	\$672,494.01	\$54,700.97	\$617,793.04	\$54,700.97	\$0.00	\$617,793.04	\$54,700.97	\$54,700.97	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$442,494.01	\$0.00	\$442,494.01	\$54,700.97	\$387,793.04	\$54,700.97	\$0.00	\$387,793.04	\$54,700.97	\$54,700.97	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$35,000.00	\$0.00	\$35,000.00	\$928.00	\$34,072.00	\$928.00	\$0.00	\$34,072.00	\$928.00	\$928.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$35,000.00	\$0.00	\$35,000.00	\$928.00	\$34,072.00	\$928.00	\$0.00	\$34,072.00	\$928.00	\$928.00	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$372,000.00	\$2.00	\$372,002.00	\$23,690.01	\$348,311.99	\$23,690.01	\$0.00	\$348,311.99	\$23,690.01	\$26,358.01	-\$2,668.00
21401	SUMINISTROS INFORMÁTICOS	\$372,000.00	\$2.00	\$372,002.00	\$23,690.01	\$348,311.99	\$23,690.01	\$0.00	\$348,311.99	\$23,690.01	\$26,358.01	-\$2,668.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$350,591.22	\$0.00	\$350,591.22	\$14,135.38	\$336,455.84	\$14,135.38	\$0.00	\$336,455.84	\$14,135.38	\$14,135.38	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$217,591.22	\$0.00	\$217,591.22	\$14,135.38	\$203,455.84	\$14,135.38	\$0.00	\$203,455.84	\$14,135.38	\$14,135.38	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$939,392.52	\$1.00	\$939,393.52	\$75,587.63	\$863,805.89	\$75,587.63	\$0.00	\$863,805.89	\$75,587.63	\$78,626.63	-\$3,039.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$897,392.52	\$1.00	\$897,393.52	\$75,587.63	\$821,805.89	\$75,587.63	\$0.00	\$821,805.89	\$75,587.63	\$78,626.63	-\$3,039.00
22102	CARNE FRESCA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$777,392.52	\$1.00	\$777,393.52	\$75,587.63	\$701,805.89	\$75,587.63	\$0.00	\$701,805.89	\$75,587.63	\$78,626.63	-\$3,039.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DI	\$1,335,083.64	\$0.00	\$1,335,083.64	\$58,651.82	\$1,276,431.82	\$58,651.82	\$0.00	\$1,276,431.82	\$58,651.82	\$58,651.82	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$239,033.40	\$0.00	\$239,033.40	\$10,179.50	\$228,853.90	\$10,179.50	\$0.00	\$228,853.90	\$10,179.50	\$10,179.50	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$25,000.00	\$0.00	\$25,000.00	\$10,179.50	\$14,820.50	\$10,179.50	\$0.00	\$14,820.50	\$10,179.50	\$10,179.50	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y I	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 22/abr./2021

hora de Impresión 12:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24400	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$7,000.00	\$23,000.00	\$7,000.00	\$0.00	\$23,000.00	\$7,000.00	\$7,000.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$100,786.24	\$0.00	\$100,786.24	\$0.00	\$100,786.24	\$0.00	\$0.00	\$100,786.24	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$70,786.24	\$0.00	\$70,786.24	\$0.00	\$70,786.24	\$0.00	\$0.00	\$70,786.24	\$0.00	\$0.00	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$285,000.00	\$0.00	\$285,000.00	\$41,472.32	\$243,527.68	\$41,472.32	\$0.00	\$243,527.68	\$41,472.32	\$41,472.32	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUC	\$150,000.00	\$0.00	\$150,000.00	\$41,472.32	\$108,527.68	\$41,472.32	\$0.00	\$108,527.68	\$41,472.32	\$41,472.32	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$329,800.00	\$0.00	\$329,800.00	\$9,643.00	\$320,157.00	\$9,643.00	\$0.00	\$320,157.00	\$9,643.00	\$9,643.00	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$135,000.00	\$0.00	\$135,000.00	\$4,817.00	\$130,183.00	\$4,817.00	\$0.00	\$130,183.00	\$4,817.00	\$4,817.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$115,000.00	\$0.00	\$115,000.00	\$4,817.00	\$110,183.00	\$4,817.00	\$0.00	\$110,183.00	\$4,817.00	\$4,817.00	\$0.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 22/abr./2021

hora de Impresión 12:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$55,800.00	\$0.00	\$55,800.00	\$4,826.00	\$50,974.00	\$4,826.00	\$0.00	\$50,974.00	\$4,826.00	\$4,826.00	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$40,800.00	\$0.00	\$40,800.00	\$4,826.00	\$35,974.00	\$4,826.00	\$0.00	\$35,974.00	\$4,826.00	\$4,826.00	\$0.00
25403	PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉDICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,795,000.00	\$0.00	\$3,795,000.00	\$699,532.34	\$3,095,467.66	\$699,532.34	\$0.00	\$3,095,467.66	\$699,532.34	\$699,532.34	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,795,000.00	\$0.00	\$3,795,000.00	\$699,532.34	\$3,095,467.66	\$699,532.34	\$0.00	\$3,095,467.66	\$699,532.34	\$699,532.34	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,795,000.00	\$0.00	\$3,795,000.00	\$699,532.34	\$3,095,467.66	\$699,532.34	\$0.00	\$3,095,467.66	\$699,532.34	\$699,532.34	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$244,000.00	\$0.00	\$2,227.20	-\$2,227.20
27100	VESTUARIO Y UNIFORMES	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$2,227.20	-\$2,227.20
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00	\$2,227.20	-\$2,227.20
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
27400	PRODUCTOS TEXTILES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$625,000.00	\$0.00	\$625,000.00	\$10,980.40	\$614,019.60	\$10,980.40	\$0.00	\$614,019.60	\$10,980.40	\$10,980.40	\$0.00
29100	HERRAMIENTAS MENORES	\$90,000.00	\$0.00	\$90,000.00	\$238.00	\$89,762.00	\$238.00	\$0.00	\$89,762.00	\$238.00	\$238.00	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$50,000.00	\$0.00	\$50,000.00	\$238.00	\$49,762.00	\$238.00	\$0.00	\$49,762.00	\$238.00	\$238.00	\$0.00
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERCIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER COMERCIAL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$429,000.00	\$0.00	\$429,000.00	\$10,742.40	\$418,257.60	\$10,742.40	\$0.00	\$418,257.60	\$10,742.40	\$10,742.40	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 22/abr./2021
hora de Impresión | 12:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$172,000.00	\$0.00	\$172,000.00	\$10,742.40	\$161,257.60	\$10,742.40	\$0.00	\$161,257.60	\$10,742.40	\$10,742.40	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$9,324,388.94	\$1.00	\$9,324,389.94	\$969,570.63	\$8,354,819.31	\$969,570.63	\$0.00	\$8,354,819.31	\$969,570.63	\$1,109,803.35	-\$140,232.72
31000	SERVICIOS BASICOS	\$2,476,000.00	\$0.00	\$2,476,000.00	\$296,893.03	\$2,179,106.97	\$296,893.03	\$0.00	\$2,179,106.97	\$296,893.03	\$296,893.03	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$279,101.00	\$2,020,899.00	\$279,101.00	\$0.00	\$2,020,899.00	\$279,101.00	\$279,101.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,300,000.00	\$0.00	\$2,300,000.00	\$279,101.00	\$2,020,899.00	\$279,101.00	\$0.00	\$2,020,899.00	\$279,101.00	\$279,101.00	\$0.00
31200	GAS	\$31,000.00	\$0.00	\$31,000.00	\$3,000.03	\$27,999.97	\$3,000.03	\$0.00	\$27,999.97	\$3,000.03	\$3,000.03	\$0.00
31201	GAS	\$31,000.00	\$0.00	\$31,000.00	\$3,000.03	\$27,999.97	\$3,000.03	\$0.00	\$27,999.97	\$3,000.03	\$3,000.03	\$0.00
31300	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$14,624.00	\$115,376.00	\$14,624.00	\$0.00	\$115,376.00	\$14,624.00	\$14,624.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$14,624.00	\$115,376.00	\$14,624.00	\$0.00	\$115,376.00	\$14,624.00	\$14,624.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$168.00	\$4,832.00	\$168.00	\$0.00	\$4,832.00	\$168.00	\$168.00	\$0.00
31801	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$168.00	\$4,832.00	\$168.00	\$0.00	\$4,832.00	\$168.00	\$168.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	\$0.00	\$110,000.00	\$73,080.00	\$36,920.00	\$73,080.00	\$0.00	\$36,920.00	\$73,080.00	\$194,880.00	-\$121,800.00
32100	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$73,080.00	\$26,920.00	\$73,080.00	\$0.00	\$26,920.00	\$73,080.00	\$194,880.00	-\$121,800.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$73,080.00	\$26,920.00	\$73,080.00	\$0.00	\$26,920.00	\$73,080.00	\$194,880.00	-\$121,800.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$3,497,899.16	\$0.00	\$3,497,899.16	\$384,644.69	\$3,113,254.47	\$384,644.69	\$0.00	\$3,113,254.47	\$384,644.69	\$384,644.69	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$218,854.35	\$981,145.65	\$218,854.35	\$0.00	\$981,145.65	\$218,854.35	\$218,854.35	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$1,200,000.00	\$0.00	\$1,200,000.00	\$218,854.35	\$981,145.65	\$218,854.35	\$0.00	\$981,145.65	\$218,854.35	\$218,854.35	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$445,626.40	\$0.00	\$445,626.40	\$29,591.76	\$416,034.64	\$29,591.76	\$0.00	\$416,034.64	\$29,591.76	\$29,591.76	\$0.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 22/abr./2021

hora de Impresión 12:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$385,000.00	\$0.00	\$385,000.00	\$29,591.76	\$355,408.24	\$29,591.76	\$0.00	\$355,408.24	\$29,591.76	\$29,591.76	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
33700 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$295,154.44	\$0.00	\$295,154.44	\$0.00	\$295,154.44	\$0.00	\$0.00	\$295,154.44	\$0.00	\$0.00	\$0.00
33701 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$295,154.44	\$0.00	\$295,154.44	\$0.00	\$295,154.44	\$0.00	\$0.00	\$295,154.44	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,307,118.32	\$0.00	\$1,307,118.32	\$136,198.58	\$1,170,919.74	\$136,198.58	\$0.00	\$1,170,919.74	\$136,198.58	\$136,198.58	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$907,118.32	\$0.00	\$907,118.32	\$136,198.58	\$770,919.74	\$136,198.58	\$0.00	\$770,919.74	\$136,198.58	\$136,198.58	\$0.00
33903 SERVICIOS INTEGRALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$144,000.00	\$0.00	\$144,000.00	\$818.76	\$143,181.24	\$818.76	\$0.00	\$143,181.24	\$818.76	\$818.76	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$650.76	\$83,349.24	\$650.76	\$0.00	\$83,349.24	\$650.76	\$650.76	\$0.00
34101 COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$650.76	\$63,349.24	\$650.76	\$0.00	\$63,349.24	\$650.76	\$650.76	\$0.00
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34103 INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
34700 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$168.00	\$9,832.00	\$168.00	\$0.00	\$9,832.00	\$168.00	\$168.00	\$0.00
34701 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$168.00	\$9,832.00	\$168.00	\$0.00	\$9,832.00	\$168.00	\$168.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$659,826.89	\$1.00	\$659,827.89	\$175,531.21	\$484,296.68	\$175,531.21	\$0.00	\$484,296.68	\$175,531.21	\$193,963.93	-\$18,432.72
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$504,826.89	\$0.00	\$504,826.89	\$26,167.99	\$478,658.90	\$26,167.99	\$0.00	\$478,658.90	\$26,167.99	\$26,167.99	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$504,826.89	\$0.00	\$504,826.89	\$26,167.99	\$478,658.90	\$26,167.99	\$0.00	\$478,658.90	\$26,167.99	\$26,167.99	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$1.00	\$150,001.00	\$149,363.22	\$637.78	\$149,363.22	\$0.00	\$637.78	\$149,363.22	\$167,795.94	-\$18,432.72
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$1.00	\$150,001.00	\$149,363.22	\$637.78	\$149,363.22	\$0.00	\$637.78	\$149,363.22	\$167,795.94	-\$18,432.72
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 22/abr./2021

hora de Impresión 12:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
38000	SERVICIOS OFICIALES	\$1,110,000.00	\$0.00	\$1,110,000.00	\$36,936.80	\$1,073,063.20	\$36,936.80	\$0.00	\$1,073,063.20	\$36,936.80	\$36,936.80	\$0.00
38100	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$3,390.01	\$496,609.99	\$3,390.01	\$0.00	\$496,609.99	\$3,390.01	\$3,390.01	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$0.00	\$500,000.00	\$3,390.01	\$496,609.99	\$3,390.01	\$0.00	\$496,609.99	\$3,390.01	\$3,390.01	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$33,546.79	\$566,453.21	\$33,546.79	\$0.00	\$566,453.21	\$33,546.79	\$33,546.79	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$0.00	\$600,000.00	\$33,546.79	\$566,453.21	\$33,546.79	\$0.00	\$566,453.21	\$33,546.79	\$33,546.79	\$0.00
39000	OTROS SERVICIOS GENERALES	\$866,662.89	\$0.00	\$866,662.89	\$1,666.14	\$864,996.75	\$1,666.14	\$0.00	\$864,996.75	\$1,666.14	\$1,666.14	\$0.00
39200	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$1,666.14	\$68,333.86	\$1,666.14	\$0.00	\$68,333.86	\$1,666.14	\$1,666.14	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$1,666.14	\$68,333.86	\$1,666.14	\$0.00	\$68,333.86	\$1,666.14	\$1,666.14	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$506,662.89	\$0.00	\$506,662.89	\$0.00	\$506,662.89	\$0.00	\$0.00	\$506,662.89	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID	\$506,662.89	\$0.00	\$506,662.89	\$0.00	\$506,662.89	\$0.00	\$0.00	\$506,662.89	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$16,478,746.90	\$0.00	\$16,478,746.90	\$2,745,078.30	\$13,733,668.60	\$2,745,078.30	\$0.00	\$13,733,668.60	\$2,745,078.30	\$2,793,185.90	-\$48,107.60
43000	SUBSIDIOS Y SUBVENCIONES	\$6,011,134.65	\$0.00	\$6,011,134.65	\$1,287,783.64	\$4,723,351.01	\$1,287,783.64	\$0.00	\$4,723,351.01	\$1,287,783.64	\$1,287,783.64	\$0.00
43400	Subsidios a la prestación de servicios públicos	\$6,011,134.65	\$0.00	\$6,011,134.65	\$1,287,783.64	\$4,723,351.01	\$1,287,783.64	\$0.00	\$4,723,351.01	\$1,287,783.64	\$1,287,783.64	\$0.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLI	\$6,011,134.65	\$0.00	\$6,011,134.65	\$1,287,783.64	\$4,723,351.01	\$1,287,783.64	\$0.00	\$4,723,351.01	\$1,287,783.64	\$1,287,783.64	\$0.00
44000	AYUDAS SOCIALES	\$3,850,000.00	\$0.00	\$3,850,000.00	\$324,495.05	\$3,525,504.95	\$324,495.05	\$0.00	\$3,525,504.95	\$324,495.05	\$335,495.05	-\$11,000.00
44100	Ayudas sociales a personas	\$3,500,000.00	\$0.00	\$3,500,000.00	\$287,314.55	\$3,212,685.45	\$287,314.55	\$0.00	\$3,212,685.45	\$287,314.55	\$298,314.55	-\$11,000.00
44101	AUXILIO A PERSONAS U HOGARES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$287,314.55	\$2,712,685.45	\$287,314.55	\$0.00	\$2,712,685.45	\$287,314.55	\$298,314.55	-\$11,000.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$37,180.50	\$12,819.50	\$37,180.50	\$0.00	\$12,819.50	\$37,180.50	\$37,180.50	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$50,000.00	\$0.00	\$50,000.00	\$37,180.50	\$12,819.50	\$37,180.50	\$0.00	\$12,819.50	\$37,180.50	\$37,180.50	\$0.00
45000	PENSIONES Y JUBILACIONES	\$6,617,612.25	\$0.00	\$6,617,612.25	\$1,132,799.61	\$5,484,812.64	\$1,132,799.61	\$0.00	\$5,484,812.64	\$1,132,799.61	\$1,169,907.21	-\$37,107.60
45100	Pensiones	\$548,564.95	\$0.00	\$548,564.95	\$110,162.83	\$438,402.12	\$110,162.83	\$0.00	\$438,402.12	\$110,162.83	\$114,528.37	-\$4,365.54
45101	PENSIONES DEL PERSONAL DE BASE	\$548,564.95	\$0.00	\$548,564.95	\$110,162.83	\$438,402.12	\$110,162.83	\$0.00	\$438,402.12	\$110,162.83	\$114,528.37	-\$4,365.54
45200	Jubilaciones	\$6,069,047.30	\$0.00	\$6,069,047.30	\$1,022,636.78	\$5,046,410.52	\$1,022,636.78	\$0.00	\$5,046,410.52	\$1,022,636.78	\$1,055,378.84	-\$32,742.06
45201	JUBILACIONES DEL PERSONAL DE BASE	\$6,069,047.30	\$0.00	\$6,069,047.30	\$1,022,636.78	\$5,046,410.52	\$1,022,636.78	\$0.00	\$5,046,410.52	\$1,022,636.78	\$1,055,378.84	-\$32,742.06



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 22/abr./2021
hora de Impresión | 12:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,492,659.39	\$1.00	\$1,492,660.39	\$25,752.00	\$1,466,908.39	\$25,752.00	\$0.00	\$1,466,908.39	\$25,752.00	\$32,507.00	-\$6,755.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$483,301.20	\$1.00	\$483,302.20	\$25,752.00	\$457,550.20	\$25,752.00	\$0.00	\$457,550.20	\$25,752.00	\$32,507.00	-\$6,755.00
51100 Muebles de oficina y estantería	\$150,000.00	\$1.00	\$150,001.00	\$0.00	\$150,001.00	\$0.00	\$0.00	\$150,001.00	\$0.00	\$6,755.00	-\$6,755.00
51107 MOBILIARIO Y EQUIPO	\$150,000.00	\$1.00	\$150,001.00	\$0.00	\$150,001.00	\$0.00	\$0.00	\$150,001.00	\$0.00	\$6,755.00	-\$6,755.00
51500 Equipo de cómputo y de tecnologías de la información	\$303,301.20	\$0.00	\$303,301.20	\$25,752.00	\$277,549.20	\$25,752.00	\$0.00	\$277,549.20	\$25,752.00	\$25,752.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$303,301.20	\$0.00	\$303,301.20	\$25,752.00	\$277,549.20	\$25,752.00	\$0.00	\$277,549.20	\$25,752.00	\$25,752.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0.00
54100 Vehículos y equipo terrestre	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$454,358.19	\$0.00	\$0.00	\$454,358.19	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$24,936,072.39	\$0.00	\$24,936,072.39	\$0.00	\$24,936,072.39	\$0.00	\$0.00	\$24,936,072.39	\$0.00	\$0.00	\$0.00
61000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$24,936,072.39	\$0.00	\$24,936,072.39	\$0.00	\$24,936,072.39	\$0.00	\$0.00	\$24,936,072.39	\$0.00	\$0.00	\$0.00
61200 Edificación no habitacional	\$5,236,796.37	\$0.00	\$5,236,796.37	\$0.00	\$5,236,796.37	\$0.00	\$0.00	\$5,236,796.37	\$0.00	\$0.00	\$0.00
61202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$5,236,796.37	\$0.00	\$5,236,796.37	\$0.00	\$5,236,796.37	\$0.00	\$0.00	\$5,236,796.37	\$0.00	\$0.00	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$8,624,102.91	\$0.00	\$8,624,102.91	\$0.00	\$8,624,102.91	\$0.00	\$0.00	\$8,624,102.91	\$0.00	\$0.00	\$0.00
61403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$8,624,102.91	\$0.00	\$8,624,102.91	\$0.00	\$8,624,102.91	\$0.00	\$0.00	\$8,624,102.91	\$0.00	\$0.00	\$0.00
61500 Construcción de vías de comunicación	\$11,075,173.11	\$0.00	\$11,075,173.11	\$0.00	\$11,075,173.11	\$0.00	\$0.00	\$11,075,173.11	\$0.00	\$0.00	\$0.00
61501 INFRAESTRUCTURA DE CARRETERAS	\$11,075,173.11	\$0.00	\$11,075,173.11	\$0.00	\$11,075,173.11	\$0.00	\$0.00	\$11,075,173.11	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$4,262,043.32	\$0.00	\$4,262,043.32	\$831,894.22	\$3,430,149.10	\$257,119.57	\$574,774.65	\$4,004,923.75	\$257,119.57	\$257,119.57	\$0.00
91000 AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
91100 Amortización de la deuda interna con instituciones de cré	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
91101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
92000 INTERESES DE LA DEUDA PUBLICA	\$420,000.00	\$0.00	\$420,000.00	\$65,528.02	\$354,471.98	\$65,528.02	\$0.00	\$354,471.98	\$65,528.02	\$65,528.02	\$0.00
92100 Intereses de la deuda interna con instituciones de crédito	\$420,000.00	\$0.00	\$420,000.00	\$65,528.02	\$354,471.98	\$65,528.02	\$0.00	\$354,471.98	\$65,528.02	\$65,528.02	\$0.00



Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 22/abr./2021
hora de Impresión | 12:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
92101 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$420,000.00	\$0.00	\$420,000.00	\$65,528.02	\$354,471.98	\$65,528.02	\$0.00	\$354,471.98	\$65,528.02	\$65,528.02	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (,	\$3,075,677.12	\$0.00	\$3,075,677.12	\$0.00	\$3,075,677.12	\$0.00	\$0.00	\$3,075,677.12	\$0.00	\$0.00	\$0.00
99100 ADEFAS	\$3,075,677.12	\$0.00	\$3,075,677.12	\$0.00	\$3,075,677.12	\$0.00	\$0.00	\$3,075,677.12	\$0.00	\$0.00	\$0.00
99101 ADEFAS	\$3,075,677.12	\$0.00	\$3,075,677.12	\$0.00	\$3,075,677.12	\$0.00	\$0.00	\$3,075,677.12	\$0.00	\$0.00	\$0.00
Total	\$121,754,945.46	\$5.00	\$121,754,950.46	\$15,302,683.85	\$106,452,266.61	\$14,727,909.20	\$574,774.65	\$107,027,041.26	\$14,727,909.20	\$14,930,938.72	-\$203,029.52

PROFA. ANA MARIA ISIORDIA LOPEZ
PRESIDENTA MUNICIPAL

L.C. GILBERTO ARANA PAEZ
TESORERO MUNICIPAL