



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
111	Recursos Fiscales														
	111E11	Innovacion y Competitividad													
	01	CABILDO													
			20000	MATERIALES Y SUMINISTRO	\$89,000.00	-\$8,000.00	\$81,000.00	\$7,791.72	\$73,208.28	\$7,791.72	\$0.00	\$73,208.28	\$7,791.72	\$7,791.72	\$0.00
			21000	MATERIALES DE ADMINISTRACION	\$27,000.00	-\$8,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPOS	\$22,000.00	-\$8,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
111	111E11	01	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$7,000.00	-\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
111	111E11	01	21106	PRODUCTOS DE PAPEL Y HULE	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			21400	MATERIALES, ÚTILES Y EQUIPOS	\$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
111	111E11	01	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22000	ALIMENTOS Y UTENSILIOS	\$37,000.00	\$0.00	\$37,000.00	\$7,791.72	\$29,208.28	\$7,791.72	\$0.00	\$29,208.28	\$7,791.72	\$7,791.72	\$0.00
			22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$35,000.00	\$0.00	\$35,000.00	\$7,791.72	\$27,208.28	\$7,791.72	\$0.00	\$27,208.28	\$7,791.72	\$7,791.72	\$0.00
111	111E11	01	22105	PRODUCTOS DIVERSOS PARA PERSONAL	\$35,000.00	\$0.00	\$35,000.00	\$7,791.72	\$27,208.28	\$7,791.72	\$0.00	\$27,208.28	\$7,791.72	\$7,791.72	\$0.00
			22300	UTENSILIOS PARA EL SERVICIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	111E11	01	22301	UTENSILIOS DIVERSOS DE CARACTER GENERAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			26000	COMBUSTIBLES, LUBRICANTES	\$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
			26100	COMBUSTIBLES, LUBRICANTES	\$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
111	111E11	01	26101	COMBUSTIBLES, LUBRICANTES	\$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
			CABILDO		\$89,000.00	-\$8,000.00	\$81,000.00	\$7,791.72	\$73,208.28	\$7,791.72	\$0.00	\$73,208.28	\$7,791.72	\$7,791.72	\$0.00



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Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
		Innovacion y Competitividad	\$89,000.00	-8,000.00	\$81,000.00	\$7,791.72	\$73,208.28	\$7,791.72	\$0.00	\$73,208.28	\$7,791.72	\$7,791.72	\$0.00
131E11	Gobierno de Resultados												
	02	DESPACHO DE PRESIDENCIA MUNICIPAL											
	20000	MATERIALES Y SUMINISTRO	\$178,461.99	\$0.00	\$178,461.99	\$776.30	\$177,685.69	\$776.30	\$0.00	\$177,685.69	\$776.30	\$776.30	\$0.00
	21000	MATERIALES DE ADMINISTRACION	\$81,257.00	\$0.00	\$81,257.00	\$0.00	\$81,257.00	\$0.00	\$0.00	\$81,257.00	\$0.00	\$0.00	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPOS	\$15,257.00	\$0.00	\$15,257.00	\$0.00	\$15,257.00	\$0.00	\$0.00	\$15,257.00	\$0.00	\$0.00	\$0.00
111	131E11 02	21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,257.00	\$0.00	\$10,257.00	\$0.00	\$10,257.00	\$0.00	\$0.00	\$10,257.00	\$0.00	\$0.00	\$0.00
111	131E11 02	21106 PRODUCTOS DE PAPEL Y HULE	\$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
	21400	MATERIALES, ÚTILES Y EQUIPOS	\$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
111	131E11 02	21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	21500	MATERIAL IMPRESO E INFORMÁTICO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	131E11 02	21502 ARTÍCULOS PARA SERVICIOS COMUNICACIONALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	21600	MATERIAL DE LIMPIEZA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
111	131E11 02	21601 MATERIALES Y ARTÍCULOS DE OFICINA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
111	131E11 02	21602 PRODUCTOS DE PAPEL PARA OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	131E11 02	21603 PRODUCTOS TEXTILES PARA OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	22000	ALIMENTOS Y UTENSILIOS	\$66,404.99	\$0.00	\$66,404.99	\$776.30	\$65,628.69	\$776.30	\$0.00	\$65,628.69	\$776.30	\$776.30	\$0.00
	22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$66,404.99	\$0.00	\$66,404.99	\$776.30	\$65,628.69	\$776.30	\$0.00	\$65,628.69	\$776.30	\$776.30	\$0.00
111	131E11 02	22105 PRODUCTOS DIVERSOS PARA PERSONAL	\$66,404.99	\$0.00	\$66,404.99	\$776.30	\$65,628.69	\$776.30	\$0.00	\$65,628.69	\$776.30	\$776.30	\$0.00



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Usu: TESORERO
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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			25000 PRODUCTOS QUIMICOS, FARMA	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
			25400 MATERIALES, ACCESORIOS Y S	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
111	131E11	02	25402 MATERIAL QUIRÚRGICO Y DE L.	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$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
			26100 COMBUSTIBLES, LUBRICANTES	\$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
111	131E11	02	26101 COMBUSTIBLES, LUBRICANTES	\$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
			30000 SERVICIOS GENERALES	\$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
			39000 OTROS SERVICIOS GENERALES	\$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
			39900 OTROS SERVICIOS GENERALES	\$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
111	131E11	02	39901 SERVICIOS DE ALIMENTACIÓN	\$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
			40000 TRANSFERENCIAS, ASIGNAC	\$2,300,000.00	-\$566,112.62	\$1,733,887.38	\$961,685.20	\$772,202.18	\$961,685.20	\$0.00	\$772,202.18	\$961,685.20	\$961,685.20	\$0.00
			44000 AYUDAS SOCIALES	\$2,300,000.00	-\$566,112.62	\$1,733,887.38	\$961,685.20	\$772,202.18	\$961,685.20	\$0.00	\$772,202.18	\$961,685.20	\$961,685.20	\$0.00
			44100 Ayudas sociales a personas	\$2,200,000.00	-\$991,112.62	\$1,208,887.38	\$961,685.20	\$247,202.18	\$961,685.20	\$0.00	\$247,202.18	\$961,685.20	\$961,685.20	\$0.00
111	131E11	02	44101 AUXILIO A PERSONAS U HOGAF	\$2,000,000.00	-\$941,112.62	\$1,058,887.38	\$961,685.20	\$97,202.18	\$961,685.20	\$0.00	\$97,202.18	\$961,685.20	\$961,685.20	\$0.00
111	131E11	02	44104 APOYO A VOLUNTARIOS QUE P	\$200,000.00	-\$50,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			44200 Becas y otras ayudas para prograr	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	131E11	02	44201 BECAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			44600 Ayudas sociales a cooperativas	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
111	131E11	02	44601 AYUDAS SOCIALES A COOPER/	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
			50000 BIENES MUEBLES, INMUEBL	\$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
			51000 MOBILIARIO Y EQUIPO DE ADMIN	\$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
			51100 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
111	131E11 02	51107	MOBILIARIO Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
		52000	MOBILIARIO Y EQUIPO EDUCACI	\$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
111	131E11 02	52301	CÁMARAS FOTOGRAFICAS Y DE	\$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
DESPACHO DE PRESIDENCIA MU				\$2,593,461.99	-\$566,112.62	\$2,027,349.37	\$962,461.50	\$1,064,887.87	\$962,461.50	\$0.00	\$1,064,887.87	\$962,461.50	\$962,461.50	\$0.00
Gobierno de Resultados				\$2,593,461.99	-\$566,112.62	\$2,027,349.37	\$962,461.50	\$1,064,887.87	\$962,461.50	\$0.00	\$1,064,887.87	\$962,461.50	\$962,461.50	\$0.00
134E11	Santa Maria del Oro Participativo													
03	SECRETARÍA DEL AYUNTAMIENTO													
	20000	MATERIALES Y SUMINISTRO		\$108,208.00	-\$25,000.00	\$83,208.00	\$17,319.38	\$65,888.62	\$17,319.38	\$0.00	\$65,888.62	\$17,319.38	\$17,319.38	\$0.00
	21000	MATERIALES DE ADMINISTRACION		\$87,890.47	-\$25,000.00	\$62,890.47	\$17,319.38	\$45,571.09	\$17,319.38	\$0.00	\$45,571.09	\$17,319.38	\$17,319.38	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPO	\$40,237.01	-\$20,000.00	\$20,237.01	\$0.00	\$20,237.01	\$0.00	\$0.00	\$20,237.01	\$0.00	\$0.00	\$0.00
111	134E11 03	21102	ARTÍCULOS Y MATERIAL DE OF	\$30,237.01	-\$15,000.00	\$15,237.01	\$0.00	\$15,237.01	\$0.00	\$0.00	\$15,237.01	\$0.00	\$0.00	\$0.00
111	134E11 03	21106	PRODUCTOS DE PAPEL Y HULE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPO	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	134E11 03	21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		21500	MATERIAL IMPRESO E INFORMACION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	134E11 03	21502	ARTÍCULOS PARA SERVICIOS COMUNICACION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$17,319.38	\$7,334.08	\$17,319.38	\$0.00	\$7,334.08	\$17,319.38	\$17,319.38	\$0.00



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111	134E11 03	21601		MATERIALES Y ARTÍCULOS DE I	\$14,653.46	\$10,000.00	\$24,653.46	\$17,319.38	\$7,334.08	\$17,319.38	\$0.00	\$7,334.08	\$17,319.38	\$17,319.38	\$0.00
111	134E11 03	21602		PRODUCTOS DE PAPEL PARA L	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	134E11 03	21603		PRODUCTOS TEXTILES PARA LI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		22000		ALIMENTOS Y UTENSILIOS	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$0.00	\$20,317.53	\$0.00	\$0.00	\$0.00
		22100		PRODUCTOS ALIMENTICIOS PA	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00
111	134E11 03	22105		PRODUCTOS DIVERSOS PARA /	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00
		22300		UTENSILIOS PARA EL SERVICIC	\$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
111	134E11 03	22301		UTENSILIOS DIVERSOS DE CAR	\$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
SECRETARÍA DEL AYUNTAMIENT					\$108,208.00	-\$25,000.00	\$83,208.00	\$17,319.38	\$65,888.62	\$17,319.38	\$0.00	\$65,888.62	\$17,319.38	\$17,319.38	\$0.00
Santa Maria del Oro Participativo					\$108,208.00	-\$25,000.00	\$83,208.00	\$17,319.38	\$65,888.62	\$17,319.38	\$0.00	\$65,888.62	\$17,319.38	\$17,319.38	\$0.00

134E21 Gestion Municipal Vigilada

05 CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)

		20000		MATERIALES Y SUMINISTRO	\$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
		21000		MATERIALES DE ADMINISTRACIK	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
		21100		MATERIALES, ÚTILES Y EQUIPC	\$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
111	134E21 05	21102		ARTÍCULOS Y MATERIAL DE OF	\$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
111	134E21 05	21106		PRODUCTOS DE PAPEL Y HULE	\$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
		21400		MATERIALES, ÚTILES Y EQUIPC	\$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



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
111	134E21 05	21401		SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		21600		MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	134E21 05	21601		MATERIALES Y ARTÍCULOS DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	134E21 05	21602		PRODUCTOS DE PAPEL PARA L	\$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
111	134E21 05	21603		PRODUCTOS TEXTILES PARA LI	\$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
		22000		ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		22100		PRODUCTOS ALIMENTICIOS PA	\$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
111	134E21 05	22105		PRODUCTOS DIVERSOS PARA /	\$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 SERVICIC	\$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
111	134E21 05	22301		UTENSILIOS DIVERSOS DE CAR	\$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
				CONTRALORÍA MUNICIPAL (ORG	\$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
				Gestion Municipal Vigilada	\$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
134E31				Gestion Municipal Vigilada											
	14			DIRECCIÓN JURÍDICA											
		20000		MATERIALES Y SUMINISTRO	\$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
		21000		MATERIALES DE ADMINISTRACK	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
		21100		MATERIALES, ÚTILES Y EQUIPC	\$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
111	134E31 14	21102		ARTÍCULOS Y MATERIAL DE OF	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				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
111	134E31	14	21106	PRODUCTOS DE PAPEL Y HULE	\$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
			21400	MATERIALES, ÚTILES Y EQUIPC	\$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
111	134E31	14	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
111	134E31	14	21601	MATERIALES Y ARTÍCULOS DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	134E31	14	21602	PRODUCTOS DE PAPEL PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	134E31	14	21603	PRODUCTOS TEXTILES PARA LI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22100	PRODUCTOS ALIMENTICIOS PA	\$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
111	134E31	14	22105	PRODUCTOS DIVERSOS PARA /	\$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
				DIRECCIÓN JURÍDICA	\$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
				Gestion Municipal Vigilada	\$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
134E41	Gobierno de Resultados														
15	DIRECCIÓN DEL REGISTRO CIVIL														
			20000	MATERIALES Y SUMINISTRO	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
			21000	MATERIALES DE ADMINISTRACK	\$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
			21100	MATERIALES, ÚTILES Y EQUIPC	\$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
111	134E41	15	21102	ARTÍCULOS Y MATERIAL DE OF	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	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
111	134E41	15	21106		PRODUCTOS DE PAPEL Y HULE	\$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
			21400		MATERIALES, ÚTILES Y EQUIPC	\$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
111	134E41	15	21401		SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			21600		MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
111	134E41	15	21601		MATERIALES Y ARTÍCULOS DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	134E41	15	21602		PRODUCTOS DE PAPEL PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	134E41	15	21603		PRODUCTOS TEXTILES PARA LI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			22000		ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22100		PRODUCTOS ALIMENTICIOS PA	\$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
111	134E41	15	22105		PRODUCTOS DIVERSOS PARA /	\$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
			50000		BIENES MUEBLES, INMUEBL	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
			54000		VEHICULOS Y EQUIPO DE TRANS	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
			54500		Embarcaciones	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
111	134E41	15	54502		EMBARCACIONES	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
					DIRECCIÓN DEL REGISTRO CIVIL	\$46,000.00	\$295,000.00	\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$0.00
					Gobierno de Resultados	\$46,000.00	\$295,000.00	\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$0.00

152E11 Finanzas Solidas

04 TESORERÍA MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$0.00	\$769,808.64	\$0.00	\$0.00	\$0.00
		15000		OTRAS PRESTACIONES SOCIALE	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$0.00	\$769,808.64	\$0.00	\$0.00	\$0.00
		15200		INDEMNIZACIONES	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$0.00	\$769,808.64	\$0.00	\$0.00	\$0.00
111	152E11 04	15202		PAGO DE LIQUIDACIONES	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$769,808.64	\$0.00	\$0.00	\$769,808.64	\$0.00	\$0.00	\$0.00
		20000		MATERIALES Y SUMINISTRO	\$280,000.00	-\$125,000.00	\$155,000.00	\$4,994.00	\$150,006.00	\$4,994.00	\$0.00	\$150,006.00	\$4,994.00	\$4,994.00	\$0.00
		21000		MATERIALES DE ADMINISTRACI	\$190,000.00	-\$85,000.00	\$105,000.00	\$2,494.00	\$102,506.00	\$2,494.00	\$0.00	\$102,506.00	\$2,494.00	\$2,494.00	\$0.00
		21100		MATERIALES, ÚTILES Y EQUIPC	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
111	152E11 04	21102		ARTÍCULOS Y MATERIAL DE OF	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
111	152E11 04	21106		PRODUCTOS DE PAPEL Y HULE	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		21400		MATERIALES, ÚTILES Y EQUIPC	\$50,000.00	-\$25,000.00	\$25,000.00	\$2,494.00	\$22,506.00	\$2,494.00	\$0.00	\$22,506.00	\$2,494.00	\$2,494.00	\$0.00
111	152E11 04	21401		SUMINISTROS INFORMÁTICOS	\$50,000.00	-\$25,000.00	\$25,000.00	\$2,494.00	\$22,506.00	\$2,494.00	\$0.00	\$22,506.00	\$2,494.00	\$2,494.00	\$0.00
		21500		MATERIAL IMPRESO E INFORM/	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	152E11 04	21502		ARTÍCULOS PARA SERVICIOS C	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	152E11 04	21504		PRODUCTOS IMPRESOS EN PAI	\$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
		21600		MATERIAL DE LIMPIEZA	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
111	152E11 04	21601		MATERIALES Y ARTÍCULOS DE I	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	152E11 04	21602		PRODUCTOS DE PAPEL PARA L	\$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
111	152E11 04	21603		PRODUCTOS TEXTILES PARA LI	\$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
		22000		ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$20,000.00	\$25,000.00	\$2,500.00	\$22,500.00	\$2,500.00	\$0.00	\$22,500.00	\$2,500.00	\$2,500.00	\$0.00
		22100		PRODUCTOS ALIMENTICIOS PA	\$40,000.00	-\$20,000.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
111	152E11 04	22105		PRODUCTOS DIVERSOS PARA /	\$40,000.00	-\$20,000.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
		22300		UTENSILIOS PARA EL SERVICIC	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
111	152E11	04	22301			UTENSILIOS DIVERSOS DE CAR	\$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
			26000			COMBUSTIBLES, LUBRICANTES	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			26100			COMBUSTIBLES, LUBRICANTES	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	152E11	04	26101			COMBUSTIBLES, LUBRICANTES	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			29000			HERRAMIENTAS, REFACCIONES	\$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
			29600			REFACCIONES Y ACCESORIOS	\$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
111	152E11	04	29602			ARTÍCULOS AUTOMOTRICES MI	\$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
			30000			SERVICIOS GENERALES	\$655,662.89	-\$150,000.00	\$505,662.89	\$104,873.28	\$400,789.61	\$104,873.28	\$0.00	\$400,789.61	\$104,873.28	\$104,873.28	\$0.00
			33000			SERVICIOS PROFESIONALES, CII	\$65,000.00	\$396,662.89	\$461,662.89	\$104,400.00	\$357,262.89	\$104,400.00	\$0.00	\$357,262.89	\$104,400.00	\$104,400.00	\$0.00
			33100			SERVICIOS LEGALES, DE CONT	\$0.00	\$426,662.89	\$426,662.89	\$104,400.00	\$322,262.89	\$104,400.00	\$0.00	\$322,262.89	\$104,400.00	\$104,400.00	\$0.00
111	152E11	04	33102			OTRAS ASESORÍAS PARA LA OF	\$0.00	\$426,662.89	\$426,662.89	\$104,400.00	\$322,262.89	\$104,400.00	\$0.00	\$322,262.89	\$104,400.00	\$104,400.00	\$0.00
			33300			SERVICIOS DE CONSULTORÍA A	\$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
111	152E11	04	33301			SERVICIOS DE INFORMÁTICA	\$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
			33600			SERVICIOS DE APOYO ADMINIS	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
111	152E11	04	33603			IMPRESIONES DE DOCTOS.OFI	\$55,000.00	-\$30,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			34000			SERVICIOS FINANCIEROS, BANC	\$34,000.00	-\$15,000.00	\$19,000.00	\$473.28	\$18,526.72	\$473.28	\$0.00	\$18,526.72	\$473.28	\$473.28	\$0.00
			34100			SERVICIOS FINANCIEROS Y BAI	\$34,000.00	-\$15,000.00	\$19,000.00	\$473.28	\$18,526.72	\$473.28	\$0.00	\$18,526.72	\$473.28	\$473.28	\$0.00
111	152E11	04	34101			COMISIONES BANCARIAS	\$34,000.00	-\$15,000.00	\$19,000.00	\$473.28	\$18,526.72	\$473.28	\$0.00	\$18,526.72	\$473.28	\$473.28	\$0.00
			35000			SERVICIOS DE INSTALACION, RE	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			35500			REPARACIÓN Y MANTENIMIENT	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	152E11	04	35501			REPARACIÓN Y MANTENIMIENT	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			37000			SERVICIOS DE TRASLADO Y VIA	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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	
				37500	VIÁTICOS EN EL PAÍS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	152E11	04		37501	VIÁTICOS EN EL PAÍS	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
				39000	OTROS SERVICIOS GENERALES	\$506,662.89	-\$506,662.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				39400	SENTENCIAS Y RESOLUCIONES	\$506,662.89	-\$506,662.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	152E11	04		39401	EROGACIONES POR RESOLUCI	\$506,662.89	-\$506,662.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				50000	BIENES MUEBLES, INMUEBL	\$10,000.00	\$385,000.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
				54000	VEHICULOS Y EQUIPO DE TRANS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
				54100	Vehículos y equipo terrestre	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
111	152E11	04		54101	VEHÍCULOS Y EQUIPO TERRES	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
				56000	MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
				56300	Maquinaria y equipo de construc	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
111	152E11	04		56301	APARATOS E INSTRUMENTOS C	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
				59000	ACTIVOS INTANGIBLES	\$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
				59700	Licencias informáticas e intelectual	\$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
111	152E11	04		59701	LICENCIAS INFORMÁTICAS E IN	\$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
					TESORERÍA MUNICIPAL	\$1,715,471.53	\$110,000.00	\$1,825,471.53	\$109,867.28	\$1,715,604.25	\$109,867.28	\$0.00	\$1,715,604.25	\$109,867.28	\$109,867.28	\$0.00
					Finanzas Solidas	\$1,715,471.53	\$110,000.00	\$1,825,471.53	\$109,867.28	\$1,715,604.25	\$109,867.28	\$0.00	\$1,715,604.25	\$109,867.28	\$109,867.28	\$0.00

171E11 Santa Maria del Oro Seguro y Protegido



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
09	DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL													
	20000		MATERIALES Y SUMINISTRO	\$430,670.00	-\$255,670.00	\$175,000.00	\$5,094.00	\$169,906.00	\$5,094.00	\$0.00	\$169,906.00	\$5,094.00	\$5,094.00	\$0.00
	21000		MATERIALES DE ADMINISTRACION	\$75,000.00	-\$30,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	171E11	09	21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	171E11	09	21106 PRODUCTOS DE PAPEL Y HULE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	171E11	09	21401 SUMINISTROS INFORMÁTICOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			21600 MATERIAL DE LIMPIEZA	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
111	171E11	09	21601 MATERIALES Y ARTÍCULOS DE ESCRITORIO	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	171E11	09	21602 PRODUCTOS DE PAPEL PARA ESCRITORIO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	171E11	09	21603 PRODUCTOS TEXTILES PARA ESCRITORIO	\$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
	22000		ALIMENTOS Y UTENSILIOS	\$235,670.00	-\$175,670.00	\$60,000.00	\$5,094.00	\$54,906.00	\$5,094.00	\$0.00	\$54,906.00	\$5,094.00	\$5,094.00	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$230,670.00	-\$175,670.00	\$55,000.00	\$5,094.00	\$49,906.00	\$5,094.00	\$0.00	\$49,906.00	\$5,094.00	\$5,094.00	\$0.00
111	171E11	09	22102 CARNE FRESCA	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	171E11	09	22103 PESCADOS Y MARISCOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	171E11	09	22104 PRODUCTOS AGRÍCOLAS PARA PERSONAL	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	171E11	09	22105 PRODUCTOS DIVERSOS PARA PERSONAL	\$110,670.00	-\$60,670.00	\$50,000.00	\$5,094.00	\$44,906.00	\$5,094.00	\$0.00	\$44,906.00	\$5,094.00	\$5,094.00	\$0.00
111	171E11	09	22106 PRODUCTOS DE ANIMALES INDICADOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22300 UTENSILIOS PARA EL SERVICIO	\$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
111	171E11	09	22301 UTENSILIOS DIVERSOS DE CARRO	\$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
	26000		COMBUSTIBLES, LUBRICANTES Y REPARACIONES	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			26100	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
111	171E11 09		26101	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
			29000	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			29600	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	171E11 09		29601	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	171E11 09		29602	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			30000	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			31000	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			31200	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	171E11 09		31201	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			35000	\$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
			35500	\$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
111	171E11 09		35501	\$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
			50000	\$0.00	\$301,000.00	\$301,000.00	\$300,545.00	\$455.00	\$300,545.00	\$0.00	\$455.00	\$300,545.00	\$300,545.00	\$0.00
			56000	\$0.00	\$301,000.00	\$301,000.00	\$300,545.00	\$455.00	\$300,545.00	\$0.00	\$455.00	\$300,545.00	\$300,545.00	\$0.00
			56600	\$0.00	\$301,000.00	\$301,000.00	\$300,545.00	\$455.00	\$300,545.00	\$0.00	\$455.00	\$300,545.00	\$300,545.00	\$0.00
111	171E11 09		56604	\$0.00	\$301,000.00	\$301,000.00	\$300,545.00	\$455.00	\$300,545.00	\$0.00	\$455.00	\$300,545.00	\$300,545.00	\$0.00
			DIRECCIÓN DE SEGURIDAD PÚBL	\$465,670.00	\$35,330.00	\$501,000.00	\$305,639.00	\$195,361.00	\$305,639.00	\$0.00	\$195,361.00	\$305,639.00	\$305,639.00	\$0.00
			Santa Maria del Oro Seguro y Pro	\$465,670.00	\$35,330.00	\$501,000.00	\$305,639.00	\$195,361.00	\$305,639.00	\$0.00	\$195,361.00	\$305,639.00	\$305,639.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
172E11	Santa Maria del Oro Seguro y Protegido													
13	DIRECCIÓN DE PROTECCIÓN CIVIL													
	20000	MATERIALES Y SUMINISTRO		\$109,000.00	-\$30,000.00	\$79,000.00	\$1,500.00	\$77,500.00	\$1,500.00	\$0.00	\$77,500.00	\$1,500.00	\$1,500.00	\$0.00
	21000	MATERIALES DE ADMINISTRACION		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPOS		\$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
111	172E11	13	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	172E11	13	21106	PRODUCTOS DE PAPEL Y HULE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	21400	MATERIALES, ÚTILES Y EQUIPOS		\$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
111	172E11	13	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	21600	MATERIAL DE LIMPIEZA		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
111	172E11	13	21601	MATERIALES Y ARTÍCULOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	172E11	13	21602	PRODUCTOS DE PAPEL PARA OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	172E11	13	21603	PRODUCTOS TEXTILES PARA OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	22000	ALIMENTOS Y UTENSILIOS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	22100	PRODUCTOS ALIMENTICIOS PARA OFICINA		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	172E11	13	22105	PRODUCTOS DIVERSOS PARA OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	25000	PRODUCTOS QUIMICOS, FARMACIA Y MEDICAMENTOS		\$33,000.00	-\$10,000.00	\$23,000.00	\$1,500.00	\$21,500.00	\$1,500.00	\$0.00	\$21,500.00	\$1,500.00	\$1,500.00	\$0.00
	25100	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
111	172E11	13	25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	25300	MEDICINAS Y PRODUCTOS FAR	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
111	172E11 13	25301	\$25,000.00	-\$10,000.00	\$15,000.00	\$1,500.00	\$13,500.00	\$1,500.00	\$0.00	\$13,500.00	\$1,500.00	\$1,500.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	26100	COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	172E11 13	26101	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	27200	PRENDAS DE SEGURIDAD Y PR	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	172E11 13	27206	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	28000	MATERIALES Y SUMINISTROS PA	\$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
	28200	MATERIALES DE SEGURIDAD PI	\$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
111	172E11 13	28202	\$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
	30000	SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	35000	SERVICIOS DE INSTALACION, RE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	35500	REPARACIÓN Y MANTENIMIENT	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	172E11 13	35501	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE PROTECCIÓN CIV	\$114,000.00	-\$35,000.00	\$79,000.00	\$1,500.00	\$77,500.00	\$1,500.00	\$0.00	\$77,500.00	\$1,500.00	\$1,500.00	\$0.00
		Santa María del Oro Seguro y Pro	\$114,000.00	-\$35,000.00	\$79,000.00	\$1,500.00	\$77,500.00	\$1,500.00	\$0.00	\$77,500.00	\$1,500.00	\$1,500.00	\$0.00

213U11 Subsidios



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
04	TESORERÍA MUNICIPAL													
	40000		TRANSFERENCIAS, ASIGNACI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,444,819.70	\$555,180.30	\$1,444,819.70	\$0.00	\$555,180.30	\$1,444,819.70	\$1,444,819.70	\$0.00
	43000		SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,444,819.70	\$555,180.30	\$1,444,819.70	\$0.00	\$555,180.30	\$1,444,819.70	\$1,444,819.70	\$0.00
	43400		Subsidios a la prestación de servic	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,444,819.70	\$555,180.30	\$1,444,819.70	\$0.00	\$555,180.30	\$1,444,819.70	\$1,444,819.70	\$0.00
111	213U11 04		43401 SUBSIDIOS A LA PRESTACIÓN E	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,444,819.70	\$555,180.30	\$1,444,819.70	\$0.00	\$555,180.30	\$1,444,819.70	\$1,444,819.70	\$0.00
			TESORERÍA MUNICIPAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,444,819.70	\$555,180.30	\$1,444,819.70	\$0.00	\$555,180.30	\$1,444,819.70	\$1,444,819.70	\$0.00
			Subsidios	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,444,819.70	\$555,180.30	\$1,444,819.70	\$0.00	\$555,180.30	\$1,444,819.70	\$1,444,819.70	\$0.00
221K11	Desarrollo Sustentable y Patrimonial en Santa Maria del Oro													
08	DIRECCIÓN DE ECOLOGÍA Y PROTECCION AL AMBIENTE													
	20000		MATERIALES Y SUMINISTRO	\$76,000.00	-\$20,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$46,000.00	-\$10,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$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
111	221K11 08		21102 ARTÍCULOS Y MATERIAL DE OF	\$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
111	221K11 08		21106 PRODUCTOS DE PAPEL Y HULE	\$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
	21400		MATERIALES, ÚTILES Y EQUIPC	\$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
111	221K11 08		21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	21500		MATERIAL IMPRESO E INFORM/	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	221K11 08		21502 ARTÍCULOS PARA SERVICIOS G	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
111	221K11 08	21601	MATERIALES Y ARTÍCULOS DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	221K11 08	21602	PRODUCTOS DE PAPEL PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	221K11 08	21603	PRODUCTOS TEXTILES PARA L	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	22000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	22100	PRODUCTOS ALIMENTICIOS PA	\$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
111	221K11 08	22105	PRODUCTOS DIVERSOS PARA /	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	26100	COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	221K11 08	26101	COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA	\$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
	27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	221K11 08	27106	PRODUCTOS TEXTILES ADQUIF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE ECOLOGÍA Y PRC	\$76,000.00	-\$20,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
		Desarrollo Sustentable y Patrimor	\$76,000.00	-\$20,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
222E11	Reactivacion Economica												
11	DIRECCIÓN DE DESARROLLO RURAL												
	20000	MATERIALES Y SUMINISTRO	\$54,000.00	-\$17,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	21000	MATERIALES DE ADMINISTRACION	\$39,000.00	-\$12,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPOS	\$23,000.00	-\$10,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
111	222E11 11	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	222E11 11	21106	PRODUCTOS DE PAPEL Y HULE	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	21400	MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
111	222E11 11	21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
111	222E11 11	21601	MATERIALES Y ARTÍCULOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	222E11 11	21602	PRODUCTOS DE PAPEL PARA OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	222E11 11	21603	PRODUCTOS TEXTILES PARA OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	22100	PRODUCTOS ALIMENTICIOS PARA OFICINA	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	222E11 11	22105	PRODUCTOS DIVERSOS PARA OFICINA	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE DESARROLLO REGIONAL			\$54,000.00	-\$17,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
Reactivacion Economica			\$54,000.00	-\$17,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
231E11	Salud y Calidad de vida para Santa Maria del Oro												
07	DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS												
	20000	MATERIALES Y SUMINISTRO	\$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



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y | 27/jul./2021
hora de Impresión | 12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	21000	MATERIALES DE ADMINISTRACION	\$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
	21100	MATERIALES, ÚTILES Y EQUIPOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
111	231E11 07	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	231E11 07	21106	PRODUCTOS DE PAPEL Y HULE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	21600	MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
111	231E11 07	21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	231E11 07	21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	231E11 07	21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	25000	PRODUCTOS QUIMICOS, FARMACIA Y LABORATORIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
	25100	PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
111	231E11 07	25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
111	231E11 07	25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	25400	MATERIALES, ACCESORIOS Y SUPLENIENTES	\$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
111	231E11 07	25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE SALUBRIDAD Y SERVICIOS DE SALUD	\$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
		Salud y Calidad de vida para Santa María del Oro	\$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

241E11 Santa Maria del Oro, Activo y Recreativo



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
12	DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE												
	20000	MATERIALES Y SUMINISTRO	\$86,000.00	-\$40,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
	21000	MATERIALES DE ADMINISTRACION	\$36,000.00	-\$10,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
		21100 MATERIALES, ÚTILES Y EQUIPOS	\$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
111	241E11	12 21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 21106 PRODUCTOS DE PAPEL Y HULE	\$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
		21400 MATERIALES, ÚTILES Y EQUIPOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 21601 MATERIALES Y ARTÍCULOS DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 21602 PRODUCTOS DE PAPEL PARA OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 21603 PRODUCTOS TEXTILES PARA OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22100 PRODUCTOS ALIMENTICIOS PARA OFICINA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 22105 PRODUCTOS DIVERSOS PARA OFICINA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		26100 COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 26101 COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		27300 ARTÍCULOS DEPORTIVOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
111	241E11	12 27301 ARTÍCULOS DEPORTIVOS Y DEPORTIVOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE	\$86,000.00	-\$40,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			Santa María del Oro, Activo y Rec	\$86,000.00	-\$40,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
242E11			Santa Maria del Oro Magico											
	10		DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA											
		20000	MATERIALES Y SUMINISTRO	\$70,000.00	-\$30,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACION	\$60,000.00	-\$25,500.00	\$34,500.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPOS	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	242E11	10	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	242E11	10	21105	MATERIAL DE PINTURA Y DIBUJO	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	242E11	10	21106	PRODUCTOS DE PAPEL Y HULE	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPOS	\$20,000.00	-\$15,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
111	242E11	10	21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$15,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	242E11	10	21601	MATERIALES Y ARTÍCULOS DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	242E11	10	21602	PRODUCTOS DE PAPEL PARA OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	242E11	10	21603	PRODUCTOS TEXTILES PARA OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PARA OFICINA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	242E11	10	22105	PRODUCTOS DIVERSOS PARA OFICINA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	30000	SERVICIOS GENERALES	\$10,000.00	-\$4,500.00	\$5,500.00	\$5,220.00	\$280.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
	38000	SERVICIOS OFICIALES	\$10,000.00	-\$4,500.00	\$5,500.00	\$5,220.00	\$280.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
	38100	GASTOS DE CEREMONIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	242E11 10	38101 GASTOS DE CEREMONIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	38200	GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$5,500.00	\$5,500.00	\$5,220.00	\$280.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
111	242E11 10	38201 GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$5,500.00	\$5,500.00	\$5,220.00	\$280.00	\$5,220.00	\$0.00	\$280.00	\$5,220.00	\$5,220.00	\$0.00
		DIRECCIÓN DE DESARROLLO EC	\$80,000.00	-\$35,000.00	\$45,000.00	\$5,220.00	\$39,780.00	\$5,220.00	\$0.00	\$39,780.00	\$5,220.00	\$5,220.00	\$0.00
		Santa Maria del Oro Magico	\$80,000.00	-\$35,000.00	\$45,000.00	\$5,220.00	\$39,780.00	\$5,220.00	\$0.00	\$39,780.00	\$5,220.00	\$5,220.00	\$0.00
267E11	Vida Digna para Santa Maria del Oro												
	16	DIRECCIÓN DE ASUNTOS INDÍGENAS											
	20000	MATERIALES Y SUMINISTRO	\$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
	21000	MATERIALES DE ADMINISTRACION	\$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
	21100	MATERIALES, ÚTILES Y EQUIPOS	\$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
111	267E11 16	21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	267E11 16	21106 PRODUCTOS DE PAPEL Y HULE	\$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
	21400	MATERIALES, ÚTILES Y EQUIPOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
111	267E11 16	21401 SUMINISTROS INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
111	267E11	16	21601		MATERIALES Y ARTÍCULOS DE I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
111	267E11	16	21602		PRODUCTOS DE PAPEL PARA L	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
111	267E11	16	21603		PRODUCTOS TEXTILES PARA LI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE ASUNTOS INDÍGE						\$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
Vida Digna para Santa Maria del C						\$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
271E11 Vida Digna Para Santa Maria del Oro																
06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR																
20000 MATERIALES Y SUMINISTRO						\$1,287,083.64	-\$387,083.64	\$900,000.00	\$197,682.88	\$702,317.12	\$197,682.88	\$0.00	\$702,317.12	\$197,682.88	\$197,682.88	\$0.00
21000 MATERIALES DE ADMINISTRACI						\$100,000.00	-\$25,000.00	\$75,000.00	\$928.00	\$74,072.00	\$928.00	\$0.00	\$74,072.00	\$928.00	\$928.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPC						\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06	21102		ARTÍCULOS Y MATERIAL DE OF	\$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
111	271E11	06	21106		PRODUCTOS DE PAPEL Y HULE	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPR						\$30,000.00	-\$10,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
111	271E11	06	21201		MATERIALES PARA IMPRESIÓN	\$30,000.00	-\$10,000.00	\$20,000.00	\$928.00	\$19,072.00	\$928.00	\$0.00	\$19,072.00	\$928.00	\$928.00	\$0.00
21600 MATERIAL DE LIMPIEZA						\$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
111	271E11	06	21601		MATERIALES Y ARTÍCULOS DE I	\$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
111	271E11	06	21602		PRODUCTOS DE PAPEL PARA L	\$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
111	271E11	06	21603		PRODUCTOS TEXTILES PARA LI	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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	
				22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$12,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
				22100	PRODUCTOS ALIMENTICIOS PA	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		22105	PRODUCTOS DIVERSOS PARA /	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
				22300	UTENSILIOS PARA EL SERVICIC	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		22301	UTENSILIOS DIVERSOS DE CAR	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
				24000	MATERIALES Y ARTICULOS DE C	\$700,083.64	-\$120,083.64	\$580,000.00	\$195,110.97	\$384,889.03	\$195,110.97	\$0.00	\$384,889.03	\$195,110.97	\$195,110.97	\$0.00
				24100	PRODUCTOS MINERALES NO M	\$164,033.40	\$5,966.60	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		24102	MINERALES PARA CONSTRUCC	\$139,241.80	-\$19,241.80	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		24103	PRODUCTOS MINERALES PARA	\$24,791.60	\$25,208.40	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
				24200	CEMENTO Y PRODUCTOS DE C	\$85,264.00	-\$25,264.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		24201	CEMENTO Y PRODUCTOS DE C	\$85,264.00	-\$25,264.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
				24400	MADERA Y PRODUCTOS DE MA	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		24401	MADERA Y PRODUCTOS DE MA	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
				24600	MATERIAL ELÉCTRICO Y ELECT	\$50,786.24	\$104,213.76	\$155,000.00	\$134,900.01	\$20,099.99	\$134,900.01	\$0.00	\$20,099.99	\$134,900.01	\$134,900.01	\$0.00
111	271E11	06		24601	ACCESORIOS Y MATERIAL ELÉC	\$50,786.24	\$104,213.76	\$155,000.00	\$134,900.01	\$20,099.99	\$134,900.01	\$0.00	\$20,099.99	\$134,900.01	\$134,900.01	\$0.00
				24700	ARTÍCULOS METÁLICOS PARA I	\$100,000.00	-\$55,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		24703	PRODUCTOS MINERALES PARA	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06		24704	REFACCIONES Y ESTRUCTURA	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
				24800	MATERIALES COMPLEMENTARI	\$150,000.00	-\$55,000.00	\$95,000.00	\$60,210.96	\$34,789.04	\$60,210.96	\$0.00	\$34,789.04	\$60,210.96	\$60,210.96	\$0.00
111	271E11	06		24801	ARTÍCULOS COMPLEMENTARIC	\$50,000.00	\$15,000.00	\$65,000.00	\$60,210.96	\$4,789.04	\$60,210.96	\$0.00	\$4,789.04	\$60,210.96	\$60,210.96	\$0.00
111	271E11	06		24807	PRODUCTOS DE PLÁSTICO, PVI	\$100,000.00	-\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
				24900	OTROS MATERIALES Y ARTÍCUI	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
111	271E11	06	24901			OTROS MATERIALES DE FERRE	\$100,000.00	-\$75,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			25000			PRODUCTOS QUIMICOS, FARMA	\$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
			25200			FERTILIZANTES, PESTICIDAS Y	\$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
111	271E11	06	25201			FERTILIZANTES, PESTICIDAS Y	\$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
			26000			COMBUSTIBLES, LUBRICANTES	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			26100			COMBUSTIBLES, LUBRICANTES	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06	26101			COMBUSTIBLES, LUBRICANTES	\$320,000.00	-\$200,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
			27000			VESTUARIO, BLANCOS, PRENDA	\$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
			27100			VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
111	271E11	06	27106			PRODUCTOS TEXTILES ADQUIF	\$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	\$112,000.00	-\$30,000.00	\$82,000.00	\$1,643.91	\$80,356.09	\$1,643.91	\$0.00	\$80,356.09	\$1,643.91	\$1,643.91	\$0.00
			29100			HERRAMIENTAS MENORES	\$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
111	271E11	06	29101			ACCESORIOS Y MATERIALES M	\$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
			29600			REFACCIONES Y ACCESORIOS	\$92,000.00	-\$30,000.00	\$62,000.00	\$1,643.91	\$60,356.09	\$1,643.91	\$0.00	\$60,356.09	\$1,643.91	\$1,643.91	\$0.00
111	271E11	06	29601			ACCESORIOS Y MATERIALES EI	\$12,000.00	\$0.00	\$12,000.00	\$739.11	\$11,260.89	\$739.11	\$0.00	\$11,260.89	\$739.11	\$739.11	\$0.00
111	271E11	06	29602			ARTÍCULOS AUTOMOTRICES MI	\$80,000.00	-\$30,000.00	\$50,000.00	\$904.80	\$49,095.20	\$904.80	\$0.00	\$49,095.20	\$904.80	\$904.80	\$0.00
			30000			SERVICIOS GENERALES	\$65,000.00	-\$40,000.00	\$25,000.00	\$10,872.73	\$14,127.27	\$10,872.73	\$0.00	\$14,127.27	\$10,872.73	\$10,872.73	\$0.00
			31000			SERVICIOS BASICOS	\$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
			31800			SERVICIOS POSTALES Y TELEC	\$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
111	271E11	06	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
			33000			SERVICIOS PROFESIONALES, CII	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			33200			SERVICIOS DE DISEÑO, ARQUIT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
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Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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	
111	271E11	06	33201			SERVICIOS DE DISEÑO, ARQUIT	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			35000			SERVICIOS DE INSTALACION, RE	\$10,000.00	\$10,000.00	\$20,000.00	\$10,704.73	\$9,295.27	\$10,704.73	\$0.00	\$9,295.27	\$10,704.73	\$10,704.73	\$10,704.73	\$0.00
			35500			REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	271E11	06	35501			REPARACIÓN Y MANTENIMIENT	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			35700			INSTALACIÓN, REPARACIÓN Y I	\$0.00	\$20,000.00	\$20,000.00	\$10,704.73	\$9,295.27	\$10,704.73	\$0.00	\$9,295.27	\$10,704.73	\$10,704.73	\$10,704.73	\$0.00
111	271E11	06	35701			MANTENIMIENTO Y CONSERVA	\$0.00	\$20,000.00	\$20,000.00	\$10,704.73	\$9,295.27	\$10,704.73	\$0.00	\$9,295.27	\$10,704.73	\$10,704.73	\$10,704.73	\$0.00
			50000			BIENES MUEBLES, INMUEBL	\$454,358.19	-\$184,358.19	\$270,000.00	\$266,319.76	\$3,680.24	\$266,319.76	\$0.00	\$3,680.24	\$266,319.76	\$266,319.76	\$266,319.76	\$0.00
			51000			MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$35,000.00	\$35,000.00	\$33,120.32	\$1,879.68	\$33,120.32	\$0.00	\$1,879.68	\$33,120.32	\$33,120.32	\$33,120.32	\$0.00
			51900			Otros mobiliarios y equipos de adn	\$0.00	\$35,000.00	\$35,000.00	\$33,120.32	\$1,879.68	\$33,120.32	\$0.00	\$1,879.68	\$33,120.32	\$33,120.32	\$33,120.32	\$0.00
111	271E11	06	51907			OTROS EQUIPOS Y HERRAMIEN	\$0.00	\$35,000.00	\$35,000.00	\$33,120.32	\$1,879.68	\$33,120.32	\$0.00	\$1,879.68	\$33,120.32	\$33,120.32	\$33,120.32	\$0.00
			54000			VEHICULOS Y EQUIPO DE TRANS	\$454,358.19	-\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			54100			Vehículos y equipo terrestre	\$454,358.19	-\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	271E11	06	54101			VEHÍCULOS Y EQUIPO TERRES	\$454,358.19	-\$454,358.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			56000			MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$235,000.00	\$235,000.00	\$233,199.44	\$1,800.56	\$233,199.44	\$0.00	\$1,800.56	\$233,199.44	\$233,199.44	\$233,199.44	\$0.00
			56900			Otros equipos	\$0.00	\$235,000.00	\$235,000.00	\$233,199.44	\$1,800.56	\$233,199.44	\$0.00	\$1,800.56	\$233,199.44	\$233,199.44	\$233,199.44	\$0.00
111	271E11	06	56904			OTRA MAQUINARIA, OTROS EQ	\$0.00	\$235,000.00	\$235,000.00	\$233,199.44	\$1,800.56	\$233,199.44	\$0.00	\$1,800.56	\$233,199.44	\$233,199.44	\$233,199.44	\$0.00
			60000			INVERSION PUBLICA	\$500,000.00	\$3,992,901.57	\$4,492,901.57	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$0.00	\$0.00
			61000			OBRA PUBLICA EN BIENES DE D	\$500,000.00	\$3,992,901.57	\$4,492,901.57	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$0.00	\$0.00
			61200			Edificación no habitacional	\$0.00	\$4,492,901.57	\$4,492,901.57	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$0.00	\$0.00
111	271E11	06	61202			EDIFICACIÓN DE INMUEBLES CI	\$0.00	\$4,492,901.57	\$4,492,901.57	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$4,492,901.57	\$0.00	\$0.00	\$0.00	\$0.00
			61400			División de terrenos y construcció	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	271E11	06	61403			CONSTRUCCIÓN DE OBRAS INT	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
				DIRECCIÓN DE INFRAESTRUCTU	\$2,306,441.83	\$3,381,459.74	\$5,687,901.57	\$474,875.37	\$5,213,026.20	\$474,875.37	\$0.00	\$5,213,026.20	\$474,875.37	\$474,875.37	\$0.00
				Vida Digna Para Santa Maria del C	\$2,306,441.83	\$3,381,459.74	\$5,687,901.57	\$474,875.37	\$5,213,026.20	\$474,875.37	\$0.00	\$5,213,026.20	\$474,875.37	\$474,875.37	\$0.00
271E21				Santa Maria del Oro Participativo											
	17			ORGANISMOS Y AUTORIDADES AUXILIARES.											
		20000		MATERIALES Y SUMINISTRO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
		21000		MATERIALES DE ADMINISTRACION	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
		21100		MATERIALES, ÚTILES Y EQUIPOS	\$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
111	271E21	17	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
111	271E21	17	21106	PRODUCTOS DE PAPEL Y HULE	\$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
		21400		MATERIALES, ÚTILES Y EQUIPOS	\$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
111	271E21	17	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21600		MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
111	271E21	17	21601	MATERIALES Y ARTÍCULOS DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
111	271E21	17	21602	PRODUCTOS DE PAPEL PARA OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
111	271E21	17	21603	PRODUCTOS TEXTILES PARA OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
				ORGANISMOS Y AUTORIDADES AUXILIARES.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
				Santa Maria del Oro Participativo	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
441H11	Adefas													
04	TESORERÍA MUNICIPAL													
	90000	DEUDA PUBLICA		\$3,075,677.12	-\$3,075,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	99000	ADEUDOS DE EJERCICIOS FISC/		\$3,075,677.12	-\$3,075,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	99100	ADEFAS		\$3,075,677.12	-\$3,075,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111	441H11 04	99101	ADEFAS	\$3,075,677.12	-\$3,075,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TESORERÍA MUNICIPAL		\$3,075,677.12	-\$3,075,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Adefas		\$3,075,677.12	-\$3,075,677.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Recursos Fiscales		\$12,955,930.47	\$0.00	\$12,955,930.47	\$3,329,493.95	\$9,626,436.52	\$3,329,493.95	\$0.00	\$9,626,436.52	\$3,329,493.95	\$3,329,493.95	\$0.00
151	Participaciones Federales (Ramo 28)													
111E11	Innovacion y Competitividad													
01	CABILDO													
	10000	SERVICIOS PERSONALES		\$10,349,566.49	\$0.00	\$10,349,566.49	\$4,441,060.58	\$5,908,505.91	\$4,441,060.58	\$0.00	\$5,908,505.91	\$4,441,060.58	\$4,441,060.58	\$0.00
	11000	REMUNERACIONES AL PERSON/		\$3,218,977.44	\$0.00	\$3,218,977.44	\$1,608,251.35	\$1,610,726.09	\$1,608,251.35	\$0.00	\$1,610,726.09	\$1,608,251.35	\$1,608,251.35	\$0.00
	11100	DIETAS		\$2,910,661.20	\$0.00	\$2,910,661.20	\$1,455,330.60	\$1,455,330.60	\$1,455,330.60	\$0.00	\$1,455,330.60	\$1,455,330.60	\$1,455,330.60	\$0.00
151	111E11 01	11101	DIETAS	\$2,910,661.20	\$0.00	\$2,910,661.20	\$1,455,330.60	\$1,455,330.60	\$1,455,330.60	\$0.00	\$1,455,330.60	\$1,455,330.60	\$1,455,330.60	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
			11300	SUELDOS BASE AL PERSONAL I	\$308,316.24	\$0.00	\$308,316.24	\$152,920.75	\$155,395.49	\$152,920.75	\$0.00	\$155,395.49	\$152,920.75	\$152,920.75	\$0.00
151	111E11	01	11302	SUELDOS AL PERSONAL DE CO	\$308,316.24	\$0.00	\$308,316.24	\$152,920.75	\$155,395.49	\$152,920.75	\$0.00	\$155,395.49	\$152,920.75	\$152,920.75	\$0.00
			13000	REMUNERACIONES ADICIONALE	\$3,136,997.65	\$0.00	\$3,136,997.65	\$904,958.83	\$2,232,038.82	\$904,958.83	\$0.00	\$2,232,038.82	\$904,958.83	\$904,958.83	\$0.00
			13200	PRIMAS DE VACACIONES, DOM	\$1,385,957.65	\$0.00	\$1,385,957.65	\$34,238.83	\$1,351,718.82	\$34,238.83	\$0.00	\$1,351,718.82	\$34,238.83	\$34,238.83	\$0.00
151	111E11	01	13203	GRATIFICACIÓN DE FIN DE AÑC	\$1,385,957.65	\$0.00	\$1,385,957.65	\$34,238.83	\$1,351,718.82	\$34,238.83	\$0.00	\$1,351,718.82	\$34,238.83	\$34,238.83	\$0.00
			13400	COMPENSACIONES	\$1,751,040.00	\$0.00	\$1,751,040.00	\$870,720.00	\$880,320.00	\$870,720.00	\$0.00	\$880,320.00	\$870,720.00	\$870,720.00	\$0.00
151	111E11	01	13401	COMPENSACIONES ORDINARIA	\$1,751,040.00	\$0.00	\$1,751,040.00	\$870,720.00	\$880,320.00	\$870,720.00	\$0.00	\$880,320.00	\$870,720.00	\$870,720.00	\$0.00
			15000	OTRAS PRESTACIONES SOCIALE	\$3,993,591.40	\$0.00	\$3,993,591.40	\$1,927,850.40	\$2,065,741.00	\$1,927,850.40	\$0.00	\$2,065,741.00	\$1,927,850.40	\$1,927,850.40	\$0.00
			15100	CUOTAS PARA EL FONDO DE AI	\$396,000.00	\$0.00	\$396,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
151	111E11	01	15101	CUOTAS PARA EL FONDO DE AI	\$396,000.00	\$0.00	\$396,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
			15400	PRESTACIONES CONTRACTUAL	\$3,597,591.40	\$0.00	\$3,597,591.40	\$1,729,850.40	\$1,867,741.00	\$1,729,850.40	\$0.00	\$1,867,741.00	\$1,729,850.40	\$1,729,850.40	\$0.00
151	111E11	01	15402	PRESTACIONES AL PERSONAL	\$3,597,591.40	\$0.00	\$3,597,591.40	\$1,729,850.40	\$1,867,741.00	\$1,729,850.40	\$0.00	\$1,867,741.00	\$1,729,850.40	\$1,729,850.40	\$0.00
			20000	MATERIALES Y SUMINISTRO	\$445,000.00	-\$180,000.00	\$265,000.00	\$117,994.18	\$147,005.82	\$117,994.18	\$0.00	\$147,005.82	\$117,994.18	\$117,994.18	\$0.00
			21000	MATERIALES DE ADMINISTRACI	\$35,000.00	-\$20,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$0.00	\$12,216.00	\$2,784.00	\$2,784.00	\$0.00
			21100	MATERIALES, ÚTILES Y EQUIPC	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	111E11	01	21102	ARTÍCULOS Y MATERIAL DE OF	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	111E11	01	21106	PRODUCTOS DE PAPEL Y HULE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			21400	MATERIALES, ÚTILES Y EQUIPC	\$5,000.00	\$0.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
151	111E11	01	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
			22000	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$16,807.08	\$33,192.92	\$16,807.08	\$0.00	\$33,192.92	\$16,807.08	\$16,807.08	\$0.00
			22100	PRODUCTOS ALIMENTICIOS PA	\$50,000.00	\$0.00	\$50,000.00	\$16,807.08	\$33,192.92	\$16,807.08	\$0.00	\$33,192.92	\$16,807.08	\$16,807.08	\$0.00
151	111E11	01	22105	PRODUCTOS DIVERSOS PARA /	\$50,000.00	\$0.00	\$50,000.00	\$16,807.08	\$33,192.92	\$16,807.08	\$0.00	\$33,192.92	\$16,807.08	\$16,807.08	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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	
				26000	COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$150,000.00	\$200,000.00	\$98,403.10	\$101,596.90	\$98,403.10	\$0.00	\$101,596.90	\$98,403.10	\$98,403.10	\$0.00
				26100	COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$150,000.00	\$200,000.00	\$98,403.10	\$101,596.90	\$98,403.10	\$0.00	\$101,596.90	\$98,403.10	\$98,403.10	\$0.00
151	111E11	01		26101	COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$150,000.00	\$200,000.00	\$98,403.10	\$101,596.90	\$98,403.10	\$0.00	\$101,596.90	\$98,403.10	\$98,403.10	\$0.00
				27000	VESTUARIO, BLANCOS, PRENDA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				27100	VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	111E11	01		27106	PRODUCTOS TEXTILES ADQUIF	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				30000	SERVICIOS GENERALES	\$983,194.32	-\$563,194.32	\$420,000.00	\$9,000.00	\$411,000.00	\$9,000.00	\$0.00	\$411,000.00	\$9,000.00	\$9,000.00	\$0.00
				33000	SERVICIOS PROFESIONALES, CII	\$533,194.32	-\$533,194.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				33900	SERVICIOS PROFESIONALES, C	\$533,194.32	-\$533,194.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	111E11	01		33901	SUBCONTRATACIÓN DE SERVIC	\$533,194.32	-\$533,194.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				37000	SERVICIOS DE TRASLADO Y VIA	\$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
				37100	PASAJES AÉREOS	\$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
151	111E11	01		37101	PASAJES AÉREOS	\$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
				37500	VIÁTICOS EN EL PAÍS	\$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
151	111E11	01		37501	VIÁTICOS EN EL PAÍS	\$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
				38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
				38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
151	111E11	01		38501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$9,000.00	\$291,000.00	\$9,000.00	\$0.00	\$291,000.00	\$9,000.00	\$9,000.00	\$0.00
				39000	OTROS SERVICIOS GENERALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				39900	OTROS SERVICIOS GENERALES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	111E11	01		39901	SERVICIOS DE ALIMENTACIÓN	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
				50000	BIENES MUEBLES, INMUEBL	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	51000	MOBILIARIO Y EQUIPO DE ADMIN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51500	Equipo de cómputo y de tecnología:	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	111E11 01	51503 EQUIPO DE COMPUTACIÓN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CABILDO			\$11,795,760.81	-\$761,194.32	\$11,034,566.49	\$4,568,054.76	\$6,466,511.73	\$4,568,054.76	\$0.00	\$6,466,511.73	\$4,568,054.76	\$4,568,054.76	\$0.00
Innovacion y Competitividad			\$11,795,760.81	-\$761,194.32	\$11,034,566.49	\$4,568,054.76	\$6,466,511.73	\$4,568,054.76	\$0.00	\$6,466,511.73	\$4,568,054.76	\$4,568,054.76	\$0.00
131E11 Gobierno de Resultados													
02 DESPACHO DE PRESIDENCIA MUNICIPAL													
	10000	SERVICIOS PERSONALES	\$3,015,288.70	\$0.00	\$3,015,288.70	\$1,289,758.25	\$1,725,530.45	\$1,289,758.25	\$0.00	\$1,725,530.45	\$1,289,758.25	\$1,289,758.25	\$0.00
	11000	REMUNERACIONES AL PERSONAL	\$1,384,552.08	\$0.00	\$1,384,552.08	\$688,398.48	\$696,153.60	\$688,398.48	\$0.00	\$696,153.60	\$688,398.48	\$688,398.48	\$0.00
	11300	SUELDOS BASE AL PERSONAL I	\$1,384,552.08	\$0.00	\$1,384,552.08	\$688,398.48	\$696,153.60	\$688,398.48	\$0.00	\$696,153.60	\$688,398.48	\$688,398.48	\$0.00
151	131E11 02	11301 SUELDOS AL PERSONAL DE BA	\$537,868.28	\$0.00	\$537,868.28	\$268,930.80	\$268,937.48	\$268,930.80	\$0.00	\$268,937.48	\$268,930.80	\$268,930.80	\$0.00
151	131E11 02	11302 SUELDOS AL PERSONAL DE CO	\$836,435.88	\$0.00	\$836,435.88	\$419,467.68	\$416,968.20	\$419,467.68	\$0.00	\$416,968.20	\$419,467.68	\$419,467.68	\$0.00
151	131E11 02	11306 AJUSTE DE CALENDARIO	\$10,247.92	\$0.00	\$10,247.92	\$0.00	\$10,247.92	\$0.00	\$0.00	\$10,247.92	\$0.00	\$0.00	\$0.00
	13000	REMUNERACIONES ADICIONALE	\$764,516.49	\$0.00	\$764,516.49	\$181,937.73	\$582,578.76	\$181,937.73	\$0.00	\$582,578.76	\$181,937.73	\$181,937.73	\$0.00
	13100	PRIMAS POR AÑOS DE SERVICI	\$16,976.16	\$0.00	\$16,976.16	\$7,937.73	\$9,038.43	\$7,937.73	\$0.00	\$9,038.43	\$7,937.73	\$7,937.73	\$0.00
151	131E11 02	13101 PRIMAS POR AÑOS DE SERVICI	\$16,976.16	\$0.00	\$16,976.16	\$7,937.73	\$9,038.43	\$7,937.73	\$0.00	\$9,038.43	\$7,937.73	\$7,937.73	\$0.00
	13200	PRIMAS DE VACACIONES, DOM	\$375,540.33	\$0.00	\$375,540.33	\$0.00	\$375,540.33	\$0.00	\$0.00	\$375,540.33	\$0.00	\$0.00	\$0.00
151	131E11 02	13203 GRATIFICACIÓN DE FIN DE AÑC	\$375,540.33	\$0.00	\$375,540.33	\$0.00	\$375,540.33	\$0.00	\$0.00	\$375,540.33	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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	
				13400	COMPENSACIONES	\$372,000.00	\$0.00	\$372,000.00	\$174,000.00	\$198,000.00	\$174,000.00	\$0.00	\$198,000.00	\$174,000.00	\$174,000.00	\$0.00
151	131E11	02		13401	COMPENSACIONES ORDINARIA	\$372,000.00	\$0.00	\$372,000.00	\$174,000.00	\$198,000.00	\$174,000.00	\$0.00	\$198,000.00	\$174,000.00	\$174,000.00	\$0.00
				15000	OTRAS PRESTACIONES SOCIALE	\$866,220.13	\$0.00	\$866,220.13	\$419,422.04	\$446,798.09	\$419,422.04	\$0.00	\$446,798.09	\$419,422.04	\$419,422.04	\$0.00
				15100	CUOTAS PARA EL FONDO DE AI	\$87,649.52	\$0.00	\$87,649.52	\$43,586.82	\$44,062.70	\$43,586.82	\$0.00	\$44,062.70	\$43,586.82	\$43,586.82	\$0.00
151	131E11	02		15101	CUOTAS PARA EL FONDO DE AI	\$87,649.52	\$0.00	\$87,649.52	\$43,586.82	\$44,062.70	\$43,586.82	\$0.00	\$44,062.70	\$43,586.82	\$43,586.82	\$0.00
				15400	PRESTACIONES CONTRACTUAL	\$778,570.61	\$0.00	\$778,570.61	\$375,835.22	\$402,735.39	\$375,835.22	\$0.00	\$402,735.39	\$375,835.22	\$375,835.22	\$0.00
151	131E11	02		15401	PRESTACIONES AL PERSONAL	\$451,505.01	\$0.00	\$451,505.01	\$222,622.46	\$228,882.55	\$222,622.46	\$0.00	\$228,882.55	\$222,622.46	\$222,622.46	\$0.00
151	131E11	02		15402	PRESTACIONES AL PERSONAL	\$327,065.60	\$0.00	\$327,065.60	\$153,212.76	\$173,852.84	\$153,212.76	\$0.00	\$173,852.84	\$153,212.76	\$153,212.76	\$0.00
				20000	MATERIALES Y SUMINISTRO	\$399,937.76	-\$70,000.00	\$329,937.76	\$163,425.68	\$166,512.08	\$163,425.68	\$0.00	\$166,512.08	\$163,425.68	\$163,425.68	\$0.00
				21000	MATERIALES DE ADMINISTRACI	\$129,937.76	-\$45,000.00	\$84,937.76	\$8,403.95	\$76,533.81	\$8,403.95	\$0.00	\$76,533.81	\$8,403.95	\$8,403.95	\$0.00
				21100	MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	-\$10,000.00	\$30,000.00	\$768.98	\$29,231.02	\$768.98	\$0.00	\$29,231.02	\$768.98	\$768.98	\$0.00
151	131E11	02		21102	ARTÍCULOS Y MATERIAL DE OF	\$30,000.00	-\$10,000.00	\$20,000.00	\$768.98	\$19,231.02	\$768.98	\$0.00	\$19,231.02	\$768.98	\$768.98	\$0.00
151	131E11	02		21106	PRODUCTOS DE PAPEL Y HULE	\$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
				21400	MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	131E11	02		21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
				21500	MATERIAL IMPRESO E INFORM/	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
151	131E11	02		21502	ARTÍCULOS PARA SERVICIOS C	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
				21600	MATERIAL DE LIMPIEZA	\$56,937.76	-\$20,000.00	\$36,937.76	\$7,634.97	\$29,302.79	\$7,634.97	\$0.00	\$29,302.79	\$7,634.97	\$7,634.97	\$0.00
151	131E11	02		21601	MATERIALES Y ARTÍCULOS DE I	\$39,937.76	-\$15,000.00	\$24,937.76	\$7,634.97	\$17,302.79	\$7,634.97	\$0.00	\$17,302.79	\$7,634.97	\$7,634.97	\$0.00
151	131E11	02		21602	PRODUCTOS DE PAPEL PARA L	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	131E11	02		21603	PRODUCTOS TEXTILES PARA LI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
				22000	ALIMENTOS Y UTENSILIOS	\$70,000.00	\$0.00	\$70,000.00	\$50,269.16	\$19,730.84	\$50,269.16	\$0.00	\$19,730.84	\$50,269.16	\$50,269.16	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			22100 PRODUCTOS ALIMENTICIOS PA	\$70,000.00	\$0.00	\$70,000.00	\$50,269.16	\$19,730.84	\$50,269.16	\$0.00	\$19,730.84	\$50,269.16	\$50,269.16	\$0.00
151	131E11 02		22105 PRODUCTOS DIVERSOS PARA /	\$70,000.00	\$0.00	\$70,000.00	\$50,269.16	\$19,730.84	\$50,269.16	\$0.00	\$19,730.84	\$50,269.16	\$50,269.16	\$0.00
			25000 PRODUCTOS QUIMICOS, FARMA	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			25400 MATERIALES, ACCESORIOS Y S	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	131E11 02		25402 MATERIAL QUIRÚRGICO Y DE L	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$170,000.00	-\$20,000.00	\$150,000.00	\$104,752.57	\$45,247.43	\$104,752.57	\$0.00	\$45,247.43	\$104,752.57	\$104,752.57	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$170,000.00	-\$20,000.00	\$150,000.00	\$104,752.57	\$45,247.43	\$104,752.57	\$0.00	\$45,247.43	\$104,752.57	\$104,752.57	\$0.00
151	131E11 02		26101 COMBUSTIBLES, LUBRICANTES	\$170,000.00	-\$20,000.00	\$150,000.00	\$104,752.57	\$45,247.43	\$104,752.57	\$0.00	\$45,247.43	\$104,752.57	\$104,752.57	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDA	\$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
			27100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	131E11 02		27106 PRODUCTOS TEXTILES ADQUIF	\$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
			29000 HERRAMIENTAS, REFACCIONES	\$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
			29600 REFACCIONES Y ACCESORIOS	\$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
151	131E11 02		29602 ARTÍCULOS AUTOMOTRICES MI	\$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
			30000 SERVICIOS GENERALES	\$715,676.80	-\$195,676.80	\$520,000.00	\$81,132.01	\$438,867.99	\$81,132.01	\$0.00	\$438,867.99	\$81,132.01	\$81,132.01	\$0.00
			33000 SERVICIOS PROFESIONALES, CII	\$195,676.80	-\$195,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			33900 SERVICIOS PROFESIONALES, C	\$195,676.80	-\$195,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	131E11 02		33901 SUBCONTRATACIÓN DE SERVIC	\$195,676.80	-\$195,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			35000 SERVICIOS DE INSTALACION, RE	\$20,000.00	\$0.00	\$20,000.00	\$7,102.00	\$12,898.00	\$7,102.00	\$0.00	\$12,898.00	\$7,102.00	\$7,102.00	\$0.00
			35500 REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$7,102.00	\$12,898.00	\$7,102.00	\$0.00	\$12,898.00	\$7,102.00	\$7,102.00	\$0.00
151	131E11 02		35501 REPARACIÓN Y MANTENIMIENT	\$20,000.00	\$0.00	\$20,000.00	\$7,102.00	\$12,898.00	\$7,102.00	\$0.00	\$12,898.00	\$7,102.00	\$7,102.00	\$0.00
			37000 SERVICIOS DE TRASLADO Y VIA	\$80,000.00	\$0.00	\$80,000.00	\$1,873.00	\$78,127.00	\$1,873.00	\$0.00	\$78,127.00	\$1,873.00	\$1,873.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	37100	PASAJES AÉREOS	\$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
151	131E11 02	37101 PASAJES AÉREOS	\$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
	37500	VIÁTICOS EN EL PAÍS	\$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
151	131E11 02	37501 VIÁTICOS EN EL PAÍS	\$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
	37900	OTROS SERVICIOS DE TRASLAI	\$10,000.00	\$0.00	\$10,000.00	\$1,873.00	\$8,127.00	\$1,873.00	\$0.00	\$8,127.00	\$1,873.00	\$1,873.00	\$0.00
151	131E11 02	37901 OTROS SERVICIOS DE TRASLAI	\$10,000.00	\$0.00	\$10,000.00	\$1,873.00	\$8,127.00	\$1,873.00	\$0.00	\$8,127.00	\$1,873.00	\$1,873.00	\$0.00
	38000	SERVICIOS OFICIALES	\$300,000.00	\$120,000.00	\$420,000.00	\$72,157.01	\$347,842.99	\$72,157.01	\$0.00	\$347,842.99	\$72,157.01	\$72,157.01	\$0.00
	38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$120,000.00	\$420,000.00	\$72,157.01	\$347,842.99	\$72,157.01	\$0.00	\$347,842.99	\$72,157.01	\$72,157.01	\$0.00
151	131E11 02	38501 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$120,000.00	\$420,000.00	\$72,157.01	\$347,842.99	\$72,157.01	\$0.00	\$347,842.99	\$72,157.01	\$72,157.01	\$0.00
	39000	OTROS SERVICIOS GENERALES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	39900	OTROS SERVICIOS GENERALES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	131E11 02	39901 SERVICIOS DE ALIMENTACIÓN	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	40000	TRANSFERENCIAS, ASIGNAC	\$1,550,000.00	-\$323,165.56	\$1,226,834.44	\$121,080.17	\$1,105,754.27	\$121,080.17	\$0.00	\$1,105,754.27	\$121,080.17	\$121,080.17	\$0.00
	44000	AYUDAS SOCIALES	\$1,550,000.00	-\$323,165.56	\$1,226,834.44	\$121,080.17	\$1,105,754.27	\$121,080.17	\$0.00	\$1,105,754.27	\$121,080.17	\$121,080.17	\$0.00
	44100	Ayudas sociales a personas	\$1,300,000.00	-\$423,165.56	\$876,834.44	\$1,400.00	\$875,434.44	\$1,400.00	\$0.00	\$875,434.44	\$1,400.00	\$1,400.00	\$0.00
151	131E11 02	44101 AUXILIO A PERSONAS U HOGAF	\$1,000,000.00	-\$323,165.56	\$676,834.44	\$1,400.00	\$675,434.44	\$1,400.00	\$0.00	\$675,434.44	\$1,400.00	\$1,400.00	\$0.00
151	131E11 02	44104 APOYO A VOLUNTARIOS QUE P	\$300,000.00	-\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	44300	Ayudas sociales a instituciones de	\$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
151	131E11 02	44301 AYUDAS SOCIALES A INSTITUC	\$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	\$50,000.00	\$100,000.00	\$150,000.00	\$119,680.17	\$30,319.83	\$119,680.17	\$0.00	\$30,319.83	\$119,680.17	\$119,680.17	\$0.00
151	131E11 02	44501 AYUDAS SOCIALES A INSTITUC	\$50,000.00	\$100,000.00	\$150,000.00	\$119,680.17	\$30,319.83	\$119,680.17	\$0.00	\$30,319.83	\$119,680.17	\$119,680.17	\$0.00
	50000	BIENES MUEBLES, INMUEBL	\$0.00	\$6,755.00	\$6,755.00	\$6,755.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$6,755.00	\$6,755.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	51000	MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$6,755.00	\$6,755.00	\$6,755.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$6,755.00	\$6,755.00	\$0.00
	51100	Muebles de oficina y estantería	\$0.00	\$6,755.00	\$6,755.00	\$6,755.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$6,755.00	\$6,755.00	\$0.00
151	131E11 02	51107 MOBILIARIO Y EQUIPO	\$0.00	\$6,755.00	\$6,755.00	\$6,755.00	\$0.00	\$6,755.00	\$0.00	\$0.00	\$6,755.00	\$6,755.00	\$0.00
DESPACHO DE PRESIDENCIA MU			\$5,680,903.26	-\$582,087.36	\$5,098,815.90	\$1,662,151.11	\$3,436,664.79	\$1,662,151.11	\$0.00	\$3,436,664.79	\$1,662,151.11	\$1,662,151.11	\$0.00
Gobierno de Resultados			\$5,680,903.26	-\$582,087.36	\$5,098,815.90	\$1,662,151.11	\$3,436,664.79	\$1,662,151.11	\$0.00	\$3,436,664.79	\$1,662,151.11	\$1,662,151.11	\$0.00
134E11 Santa Maria del Oro Participativo													
	03	SECRETARÍA DEL AYUNTAMIENTO											
	10000	SERVICIOS PERSONALES	\$1,817,871.30	\$0.00	\$1,817,871.30	\$803,198.77	\$1,014,672.53	\$803,198.77	\$0.00	\$1,014,672.53	\$803,198.77	\$803,198.77	\$0.00
	11000	REMUNERACIONES AL PERSONA	\$1,273,600.25	\$0.00	\$1,273,600.25	\$607,662.84	\$665,937.41	\$607,662.84	\$0.00	\$665,937.41	\$607,662.84	\$607,662.84	\$0.00
	11300	SUELDOS BASE AL PERSONAL I	\$1,273,600.25	\$0.00	\$1,273,600.25	\$607,662.84	\$665,937.41	\$607,662.84	\$0.00	\$665,937.41	\$607,662.84	\$607,662.84	\$0.00
151	134E11 03	11301 SUELDOS AL PERSONAL DE BA	\$132,868.55	\$0.00	\$132,868.55	\$66,432.60	\$66,435.95	\$66,432.60	\$0.00	\$66,435.95	\$66,432.60	\$66,432.60	\$0.00
151	134E11 03	11302 SUELDOS AL PERSONAL DE CO	\$1,138,286.40	\$0.00	\$1,138,286.40	\$541,230.24	\$597,056.16	\$541,230.24	\$0.00	\$597,056.16	\$541,230.24	\$541,230.24	\$0.00
151	134E11 03	11306 AJUSTE DE CALENDARIO	\$2,445.30	\$0.00	\$2,445.30	\$0.00	\$2,445.30	\$0.00	\$0.00	\$2,445.30	\$0.00	\$0.00	\$0.00
	13000	REMUNERACIONES ADICIONALE	\$347,424.38	\$0.00	\$347,424.38	\$68,825.86	\$278,598.52	\$68,825.86	\$0.00	\$278,598.52	\$68,825.86	\$68,825.86	\$0.00
	13100	PRIMAS POR AÑOS DE SERVICI	\$2,445.60	\$0.00	\$2,445.60	\$1,222.80	\$1,222.80	\$1,222.80	\$0.00	\$1,222.80	\$1,222.80	\$1,222.80	\$0.00
151	134E11 03	13101 PRIMAS POR AÑOS DE SERVICI	\$2,445.60	\$0.00	\$2,445.60	\$1,222.80	\$1,222.80	\$1,222.80	\$0.00	\$1,222.80	\$1,222.80	\$1,222.80	\$0.00
	13200	PRIMAS DE VACACIONES, DOM	\$212,978.78	\$0.00	\$212,978.78	\$10,836.40	\$202,142.38	\$10,836.40	\$0.00	\$202,142.38	\$10,836.40	\$10,836.40	\$0.00
151	134E11 03	13203 GRATIFICACIÓN DE FIN DE AÑC	\$212,978.78	\$0.00	\$212,978.78	\$10,836.40	\$202,142.38	\$10,836.40	\$0.00	\$202,142.38	\$10,836.40	\$10,836.40	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			13400 COMPENSACIONES	\$132,000.00	\$0.00	\$132,000.00	\$56,766.66	\$75,233.34	\$56,766.66	\$0.00	\$75,233.34	\$56,766.66	\$56,766.66	\$0.00
151	134E11 03		13401 COMPENSACIONES ORDINARIA	\$132,000.00	\$0.00	\$132,000.00	\$56,766.66	\$75,233.34	\$56,766.66	\$0.00	\$75,233.34	\$56,766.66	\$56,766.66	\$0.00
			15000 OTRAS PRESTACIONES SOCIALE	\$196,846.67	\$0.00	\$196,846.67	\$126,710.07	\$70,136.60	\$126,710.07	\$0.00	\$70,136.60	\$126,710.07	\$126,710.07	\$0.00
			15100 CUOTAS PARA EL FONDO DE AI	\$48,324.29	\$0.00	\$48,324.29	\$34,262.00	\$14,062.29	\$34,262.00	\$0.00	\$14,062.29	\$34,262.00	\$34,262.00	\$0.00
151	134E11 03		15101 CUOTAS PARA EL FONDO DE AI	\$48,324.29	\$0.00	\$48,324.29	\$34,262.00	\$14,062.29	\$34,262.00	\$0.00	\$14,062.29	\$34,262.00	\$34,262.00	\$0.00
			15400 PRESTACIONES CONTRACTUAL	\$148,522.38	\$0.00	\$148,522.38	\$92,448.07	\$56,074.31	\$92,448.07	\$0.00	\$56,074.31	\$92,448.07	\$92,448.07	\$0.00
151	134E11 03		15401 PRESTACIONES AL PERSONAL	\$95,694.90	\$0.00	\$95,694.90	\$43,028.51	\$52,666.39	\$43,028.51	\$0.00	\$52,666.39	\$43,028.51	\$43,028.51	\$0.00
151	134E11 03		15402 PRESTACIONES AL PERSONAL	\$52,827.48	\$0.00	\$52,827.48	\$49,419.56	\$3,407.92	\$49,419.56	\$0.00	\$3,407.92	\$49,419.56	\$49,419.56	\$0.00
			20000 MATERIALES Y SUMINISTRO	\$95,000.00	\$0.00	\$95,000.00	\$9,600.82	\$85,399.18	\$9,600.82	\$0.00	\$85,399.18	\$9,600.82	\$9,600.82	\$0.00
			21000 MATERIALES DE ADMINISTRACION	\$30,000.00	\$0.00	\$30,000.00	\$9,600.82	\$20,399.18	\$9,600.82	\$0.00	\$20,399.18	\$9,600.82	\$9,600.82	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$2,108.02	\$7,891.98	\$2,108.02	\$0.00	\$7,891.98	\$2,108.02	\$2,108.02	\$0.00
151	134E11 03		21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$2,108.02	\$7,891.98	\$2,108.02	\$0.00	\$7,891.98	\$2,108.02	\$2,108.02	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$7,492.80	\$12,507.20	\$7,492.80	\$0.00	\$12,507.20	\$7,492.80	\$7,492.80	\$0.00
151	134E11 03		21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$7,492.80	\$12,507.20	\$7,492.80	\$0.00	\$12,507.20	\$7,492.80	\$7,492.80	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$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
			26100 COMBUSTIBLES, LUBRICANTES	\$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
151	134E11 03		26101 COMBUSTIBLES, LUBRICANTES	\$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
			27000 VESTUARIO, BLANCOS, PRENDAS	\$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
			27100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	134E11 03		27106 PRODUCTOS TEXTILES ADQUIRIDOS	\$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
			29000 HERRAMIENTAS, REPARACIONES	\$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
			29400 REPARACIONES Y ACCESORIOS	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
151	134E11 03	29402		ARTÍCULOS AUXILIARES DE CÓ	\$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
151	134E11 03	29403		REFACCIONES Y ACCESORIOS	\$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
		30000		SERVICIOS GENERALES	\$202,729.04	-\$87,729.04	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
		33000		SERVICIOS PROFESIONALES, CII	\$82,729.04	-\$52,729.04	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		33600		SERVICIOS DE APOYO ADMINIS	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
151	134E11 03	33604		IMPRESIÓN Y ELABORACIÓN DE	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		33900		SERVICIOS PROFESIONALES, C	\$32,729.04	-\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	134E11 03	33901		SUBCONTRATACIÓN DE SERVIC	\$32,729.04	-\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		36000		SERVICIOS DE COMUNICACION	\$100,000.00	-\$35,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
		36100		DIFUSIÓN POR RADIO, TELEVIS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
151	134E11 03	36101		DIFUSIÓN POR RADIO, TELEVIS	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
		36300		SERVICIOS DE CREATIVIDAD, P	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
151	134E11 03	36301		SERVICIOS DE CREATIVIDAD, P	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
		39000		OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		39900		OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	134E11 03	39901		SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		50000		BIENES MUEBLES, INMUEBL	\$25,000.00	\$0.00	\$25,000.00	\$16,000.00	\$9,000.00	\$16,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$0.00
		51000		MOBILIARIO Y EQUIPO DE ADMIN	\$25,000.00	\$0.00	\$25,000.00	\$16,000.00	\$9,000.00	\$16,000.00	\$0.00	\$9,000.00	\$16,000.00	\$16,000.00	\$0.00
		51100		Muebles de oficina y estantería	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
151	134E11 03	51107		MOBILIARIO Y EQUIPO	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
		51500		Equipo de cómputo y de tecnología	\$15,000.00	\$1,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
151	134E11 03	51503		EQUIPO DE COMPUTACIÓN	\$15,000.00	\$1,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			SECRETARÍA DEL AYUNTAMIENT	\$2,140,600.34	-\$87,729.04	\$2,052,871.30	\$828,799.59	\$1,224,071.71	\$828,799.59	\$0.00	\$1,224,071.71	\$828,799.59	\$828,799.59	\$0.00
		Santa Maria del Oro Participativo		\$2,140,600.34	-\$87,729.04	\$2,052,871.30	\$828,799.59	\$1,224,071.71	\$828,799.59	\$0.00	\$1,224,071.71	\$828,799.59	\$828,799.59	\$0.00
134E21		Gestion Municipal Vigilada												
	05	CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)												
		10000	SERVICIOS PERSONALES	\$1,788,669.06	\$0.00	\$1,788,669.06	\$575,422.54	\$1,213,246.52	\$575,422.54	\$0.00	\$1,213,246.52	\$575,422.54	\$575,422.54	\$0.00
		11000	REMUNERACIONES AL PERSONA	\$1,347,446.10	\$0.00	\$1,347,446.10	\$464,441.58	\$883,004.52	\$464,441.58	\$0.00	\$883,004.52	\$464,441.58	\$464,441.58	\$0.00
		11300	SUELDOS BASE AL PERSONAL I	\$1,347,446.10	\$0.00	\$1,347,446.10	\$464,441.58	\$883,004.52	\$464,441.58	\$0.00	\$883,004.52	\$464,441.58	\$464,441.58	\$0.00
151	134E21	05	11301	SUELDOS AL PERSONAL DE BA	\$132,868.55	\$0.00	\$132,868.55	\$66,432.60	\$66,432.60	\$0.00	\$66,435.95	\$66,432.60	\$66,432.60	\$0.00
151	134E21	05	11302	SUELDOS AL PERSONAL DE CO	\$1,212,045.36	\$0.00	\$1,212,045.36	\$398,008.98	\$814,036.38	\$0.00	\$814,036.38	\$398,008.98	\$398,008.98	\$0.00
151	134E21	05	11306	AJUSTE DE CALENDARIO	\$2,532.19	\$0.00	\$2,532.19	\$0.00	\$2,532.19	\$0.00	\$2,532.19	\$0.00	\$0.00	\$0.00
		13000	REMUNERACIONES ADICIONALE	\$273,842.62	\$0.00	\$273,842.62	\$34,350.96	\$239,491.66	\$34,350.96	\$0.00	\$239,491.66	\$34,350.96	\$34,350.96	\$0.00
		13100	PRIMAS POR AÑOS DE SERVICI	\$8,702.04	\$0.00	\$8,702.04	\$4,350.96	\$4,351.08	\$4,350.96	\$0.00	\$4,351.08	\$4,350.96	\$4,350.96	\$0.00
151	134E21	05	13101	PRIMAS POR AÑOS DE SERVICI	\$8,702.04	\$0.00	\$8,702.04	\$4,350.96	\$4,351.08	\$0.00	\$4,351.08	\$4,350.96	\$4,350.96	\$0.00
		13200	PRIMAS DE VACACIONES, DOM	\$205,140.58	\$0.00	\$205,140.58	\$0.00	\$205,140.58	\$0.00	\$0.00	\$205,140.58	\$0.00	\$0.00	\$0.00
151	134E21	05	13203	GRATIFICACIÓN DE FIN DE AÑC	\$205,140.58	\$0.00	\$205,140.58	\$0.00	\$205,140.58	\$0.00	\$205,140.58	\$0.00	\$0.00	\$0.00
		13400	COMPENSACIONES	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
151	134E21	05	13401	COMPENSACIONES ORDINARIA	\$60,000.00	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
		15000	OTRAS PRESTACIONES SOCIALE	\$167,380.34	\$0.00	\$167,380.34	\$76,630.00	\$90,750.34	\$76,630.00	\$0.00	\$90,750.34	\$76,630.00	\$76,630.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
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Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Objeto del Gasto													
	15100	CUOTAS PARA EL FONDO DE AI	\$12,762.25	\$0.00	\$12,762.25	\$6,381.12	\$6,381.13	\$6,381.12	\$0.00	\$6,381.13	\$6,381.12	\$6,381.12	\$0.00	
151	134E21 05	15101	CUOTAS PARA EL FONDO DE AI	\$12,762.25	\$0.00	\$12,762.25	\$6,381.12	\$6,381.13	\$6,381.12	\$0.00	\$6,381.13	\$6,381.12	\$6,381.12	\$0.00
	15400	PRESTACIONES CONTRACTUAL	\$154,618.09	\$0.00	\$154,618.09	\$70,248.88	\$84,369.21	\$70,248.88	\$0.00	\$84,369.21	\$70,248.88	\$70,248.88	\$0.00	
151	134E21 05	15401	PRESTACIONES AL PERSONAL	\$102,508.59	\$0.00	\$102,508.59	\$46,248.88	\$56,259.71	\$46,248.88	\$0.00	\$56,259.71	\$46,248.88	\$46,248.88	\$0.00
151	134E21 05	15402	PRESTACIONES AL PERSONAL	\$52,109.50	\$0.00	\$52,109.50	\$24,000.00	\$28,109.50	\$24,000.00	\$0.00	\$28,109.50	\$24,000.00	\$24,000.00	\$0.00
	20000	MATERIALES Y SUMINISTRO	\$106,000.00	\$0.00	\$106,000.00	\$13,843.11	\$92,156.89	\$13,843.11	\$0.00	\$92,156.89	\$13,843.11	\$13,843.11	\$0.00	
	21000	MATERIALES DE ADMINISTRACION	\$10,000.00	\$0.00	\$10,000.00	\$7,723.94	\$2,276.06	\$7,723.94	\$0.00	\$2,276.06	\$7,723.94	\$7,723.94	\$0.00	
	21100	MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	-\$3,000.00	\$7,000.00	\$5,983.94	\$1,016.06	\$5,983.94	\$0.00	\$1,016.06	\$5,983.94	\$5,983.94	\$0.00	
151	134E21 05	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	-\$3,000.00	\$7,000.00	\$5,983.94	\$1,016.06	\$5,983.94	\$0.00	\$1,016.06	\$5,983.94	\$5,983.94	\$0.00
	21400	MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,260.00	\$1,740.00	\$0.00	\$1,260.00	\$1,740.00	\$1,740.00	\$0.00	
151	134E21 05	21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$3,000.00	\$3,000.00	\$1,740.00	\$1,260.00	\$1,740.00	\$0.00	\$1,260.00	\$1,740.00	\$1,740.00	\$0.00
	22000	ALIMENTOS Y UTENSILIOS	\$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	
	22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$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	
151	134E21 05	22105	PRODUCTOS DIVERSOS PARA PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
	26000	COMBUSTIBLES, LUBRICANTES Y OILS	\$60,000.00	\$0.00	\$60,000.00	\$6,119.17	\$53,880.83	\$6,119.17	\$0.00	\$53,880.83	\$6,119.17	\$6,119.17	\$0.00	
	26100	COMBUSTIBLES, LUBRICANTES Y OILS	\$60,000.00	\$0.00	\$60,000.00	\$6,119.17	\$53,880.83	\$6,119.17	\$0.00	\$53,880.83	\$6,119.17	\$6,119.17	\$0.00	
151	134E21 05	26101	COMBUSTIBLES, LUBRICANTES Y OILS	\$60,000.00	\$0.00	\$60,000.00	\$6,119.17	\$53,880.83	\$6,119.17	\$0.00	\$53,880.83	\$6,119.17	\$6,119.17	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDAS Y ACCESORIOS	\$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	
	27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
151	134E21 05	27106	PRODUCTOS TEXTILES ADQUIRIDOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	29000	HERRAMIENTAS, REACCIONES Y ACCESORIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
	29400	REACCIONES Y ACCESORIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
151	134E21 05	29403		REFACCIONES Y ACCESORIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
		30000		SERVICIOS GENERALES	\$61,290.00	-\$41,290.00	\$20,000.00	\$6,262.01	\$13,737.99	\$6,262.01	\$0.00	\$13,737.99	\$6,262.01	\$6,262.01	\$0.00
		33000		SERVICIOS PROFESIONALES, CII	\$41,290.00	-\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		33900		SERVICIOS PROFESIONALES, C	\$41,290.00	-\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	134E21 05	33901		SUBCONTRATACIÓN DE SERVIC	\$41,290.00	-\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		35000		SERVICIOS DE INSTALACION, RE	\$10,000.00	\$0.00	\$10,000.00	\$6,262.01	\$3,737.99	\$6,262.01	\$0.00	\$3,737.99	\$6,262.01	\$6,262.01	\$0.00
		35500		REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$6,262.01	\$3,737.99	\$6,262.01	\$0.00	\$3,737.99	\$6,262.01	\$6,262.01	\$0.00
151	134E21 05	35501		REPARACIÓN Y MANTENIMIENT	\$10,000.00	\$0.00	\$10,000.00	\$6,262.01	\$3,737.99	\$6,262.01	\$0.00	\$3,737.99	\$6,262.01	\$6,262.01	\$0.00
		39000		OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		39900		OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	134E21 05	39901		SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
				CONTRALORÍA MUNICIPAL (ORG	\$1,955,959.06	-\$41,290.00	\$1,914,669.06	\$595,527.66	\$1,319,141.40	\$595,527.66	\$0.00	\$1,319,141.40	\$595,527.66	\$595,527.66	\$0.00
				Gestion Municipal Vigilada	\$1,955,959.06	-\$41,290.00	\$1,914,669.06	\$595,527.66	\$1,319,141.40	\$595,527.66	\$0.00	\$1,319,141.40	\$595,527.66	\$595,527.66	\$0.00
134E31				Gestion Municipal Vigilada											
	14			DIRECCIÓN JURÍDICA											
		10000		SERVICIOS PERSONALES	\$286,634.40	\$0.00	\$286,634.40	\$124,557.60	\$162,076.80	\$124,557.60	\$0.00	\$162,076.80	\$124,557.60	\$124,557.60	\$0.00
		11000		REMUNERACIONES AL PERSONAL	\$225,115.20	\$0.00	\$225,115.20	\$112,557.60	\$112,557.60	\$112,557.60	\$0.00	\$112,557.60	\$112,557.60	\$112,557.60	\$0.00
		11300		SUELDOS BASE AL PERSONAL I	\$225,115.20	\$0.00	\$225,115.20	\$112,557.60	\$112,557.60	\$112,557.60	\$0.00	\$112,557.60	\$112,557.60	\$112,557.60	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
151	134E31	14	11302		SUELDOS AL PERSONAL DE CO	\$225,115.20	\$0.00	\$225,115.20	\$112,557.60	\$112,557.60	\$112,557.60	\$0.00	\$112,557.60	\$112,557.60	\$112,557.60	\$0.00
			13000		REMUNERACIONES ADICIONALE	\$61,519.20	\$0.00	\$61,519.20	\$12,000.00	\$49,519.20	\$12,000.00	\$0.00	\$49,519.20	\$12,000.00	\$12,000.00	\$0.00
			13200		PRIMAS DE VACACIONES, DOM	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$0.00	\$37,519.20	\$0.00	\$0.00	\$0.00
151	134E31	14	13203		GRATIFICACIÓN DE FIN DE AÑC	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$37,519.20	\$0.00	\$0.00	\$37,519.20	\$0.00	\$0.00	\$0.00
			13400		COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
151	134E31	14	13401		COMPENSACIONES ORDINARIA	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
			20000		MATERIALES Y SUMINISTRO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$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
			21100		MATERIALES, ÚTILES Y EQUIPC	\$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
151	134E31	14	21102		ARTÍCULOS Y MATERIAL DE OF	\$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
			21200		MATERIALES Y ÚTILES DE IMPR	\$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
151	134E31	14	21201		MATERIALES PARA IMPRESIÓN	\$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
			26000		COMBUSTIBLES, LUBRICANTES	\$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
			26100		COMBUSTIBLES, LUBRICANTES	\$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
151	134E31	14	26101		COMBUSTIBLES, LUBRICANTES	\$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
			27000		VESTUARIO, BLANCOS, PRENDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			27100		VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
151	134E31	14	27106		PRODUCTOS TEXTILES ADQUIF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			50000		BIENES MUEBLES, INMUEBL	\$10,000.00	\$4,801.60	\$14,801.60	\$14,801.60	\$0.00	\$14,801.60	\$0.00	\$0.00	\$14,801.60	\$14,801.60	\$0.00
			51000		MOBILIARIO Y EQUIPO DE ADMIN	\$10,000.00	\$4,801.60	\$14,801.60	\$14,801.60	\$0.00	\$14,801.60	\$0.00	\$0.00	\$14,801.60	\$14,801.60	\$0.00
			51500		Equipo de cómputo y de tecnol	\$10,000.00	\$4,801.60	\$14,801.60	\$14,801.60	\$0.00	\$14,801.60	\$0.00	\$0.00	\$14,801.60	\$14,801.60	\$0.00
151	134E31	14	51503		EQUIPO DE COMPUTACIÓN	\$10,000.00	\$4,801.60	\$14,801.60	\$14,801.60	\$0.00	\$14,801.60	\$0.00	\$0.00	\$14,801.60	\$14,801.60	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
				DIRECCIÓN JURÍDICA	\$317,634.40	\$4,801.60	\$322,436.00	\$139,359.20	\$183,076.80	\$139,359.20	\$0.00	\$183,076.80	\$139,359.20	\$139,359.20	\$0.00
				Gestion Municipal Vigilada	\$317,634.40	\$4,801.60	\$322,436.00	\$139,359.20	\$183,076.80	\$139,359.20	\$0.00	\$183,076.80	\$139,359.20	\$139,359.20	\$0.00
134E41				Gobierno de Resultados											
	15			DIRECCIÓN DEL REGISTRO CIVIL											
		10000		SERVICIOS PERSONALES	\$1,368,997.28	\$0.00	\$1,368,997.28	\$527,246.89	\$841,750.39	\$527,246.89	\$0.00	\$841,750.39	\$527,246.89	\$527,246.89	\$0.00
		11000		REMUNERACIONES AL PERSONAL	\$748,000.48	\$0.00	\$748,000.48	\$338,916.60	\$409,083.88	\$338,916.60	\$0.00	\$409,083.88	\$338,916.60	\$338,916.60	\$0.00
			11300	SUELDOS BASE AL PERSONAL	\$748,000.48	\$0.00	\$748,000.48	\$338,916.60	\$409,083.88	\$338,916.60	\$0.00	\$409,083.88	\$338,916.60	\$338,916.60	\$0.00
151	134E41	15	11301	SUELDOS AL PERSONAL DE BA	\$437,154.69	\$0.00	\$437,154.69	\$218,574.00	\$218,580.69	\$218,574.00	\$0.00	\$218,580.69	\$218,574.00	\$218,574.00	\$0.00
151	134E41	15	11302	SUELDOS AL PERSONAL DE CO	\$302,727.60	\$0.00	\$302,727.60	\$120,342.60	\$182,385.00	\$120,342.60	\$0.00	\$182,385.00	\$120,342.60	\$120,342.60	\$0.00
151	134E41	15	11306	AJUSTE DE CALENDARIO	\$8,118.19	\$0.00	\$8,118.19	\$0.00	\$8,118.19	\$0.00	\$0.00	\$8,118.19	\$0.00	\$0.00	\$0.00
		13000		REMUNERACIONES ADICIONALE	\$210,309.95	\$0.00	\$210,309.95	\$20,488.08	\$189,821.87	\$20,488.08	\$0.00	\$189,821.87	\$20,488.08	\$20,488.08	\$0.00
			13100	PRIMAS POR AÑOS DE SERVICI	\$16,976.16	\$0.00	\$16,976.16	\$8,488.08	\$8,488.08	\$8,488.08	\$0.00	\$8,488.08	\$8,488.08	\$8,488.08	\$0.00
151	134E41	15	13101	PRIMAS POR AÑOS DE SERVICI	\$16,976.16	\$0.00	\$16,976.16	\$8,488.08	\$8,488.08	\$8,488.08	\$0.00	\$8,488.08	\$8,488.08	\$8,488.08	\$0.00
			13200	PRIMAS DE VACACIONES, DOM	\$169,333.79	\$0.00	\$169,333.79	\$0.00	\$169,333.79	\$0.00	\$0.00	\$169,333.79	\$0.00	\$0.00	\$0.00
151	134E41	15	13203	GRATIFICACIÓN DE FIN DE AÑC	\$169,333.79	\$0.00	\$169,333.79	\$0.00	\$169,333.79	\$0.00	\$0.00	\$169,333.79	\$0.00	\$0.00	\$0.00
			13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
151	134E41	15	13401	COMPENSACIONES ORDINARIA	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
		15000		OTRAS PRESTACIONES SOCIALE	\$410,686.85	\$0.00	\$410,686.85	\$167,842.21	\$242,844.64	\$167,842.21	\$0.00	\$242,844.64	\$167,842.21	\$167,842.21	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			15100		CUOTAS PARA EL FONDO DE AI	\$40,915.66	\$0.00	\$40,915.66	\$20,437.56	\$20,478.10	\$20,437.56	\$0.00	\$20,478.10	\$20,437.56	\$20,437.56	\$0.00
151	134E41	15	15101		CUOTAS PARA EL FONDO DE AI	\$40,915.66	\$0.00	\$40,915.66	\$20,437.56	\$20,478.10	\$20,437.56	\$0.00	\$20,478.10	\$20,437.56	\$20,437.56	\$0.00
			15400		PRESTACIONES CONTRACTUAL	\$369,771.19	\$0.00	\$369,771.19	\$147,404.65	\$222,366.54	\$147,404.65	\$0.00	\$222,366.54	\$147,404.65	\$147,404.65	\$0.00
151	134E41	15	15401		PRESTACIONES AL PERSONAL	\$369,771.19	\$0.00	\$369,771.19	\$147,404.65	\$222,366.54	\$147,404.65	\$0.00	\$222,366.54	\$147,404.65	\$147,404.65	\$0.00
			20000		MATERIALES Y SUMINISTRO	\$36,000.00	\$0.00	\$36,000.00	\$6,330.51	\$29,669.49	\$6,330.51	\$0.00	\$29,669.49	\$6,330.51	\$6,330.51	\$0.00
			21000		MATERIALES DE ADMINISTRACION	\$20,000.00	\$0.00	\$20,000.00	\$6,330.51	\$13,669.49	\$6,330.51	\$0.00	\$13,669.49	\$6,330.51	\$6,330.51	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$3,546.51	\$6,453.49	\$3,546.51	\$0.00	\$6,453.49	\$3,546.51	\$3,546.51	\$0.00
151	134E41	15	21102		ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$3,546.51	\$6,453.49	\$3,546.51	\$0.00	\$6,453.49	\$3,546.51	\$3,546.51	\$0.00
			21400		MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$2,784.00	\$7,216.00	\$2,784.00	\$0.00	\$7,216.00	\$2,784.00	\$2,784.00	\$0.00
151	134E41	15	21401		SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,784.00	\$7,216.00	\$2,784.00	\$0.00	\$7,216.00	\$2,784.00	\$2,784.00	\$0.00
			26000		COMBUSTIBLES, LUBRICANTES	\$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
			26100		COMBUSTIBLES, LUBRICANTES	\$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
151	134E41	15	26101		COMBUSTIBLES, LUBRICANTES	\$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
			27000		VESTUARIO, BLANCOS, PRENDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			27100		VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
151	134E41	15	27106		PRODUCTOS TEXTILES ADQUIRIDOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			29000		HERRAMIENTAS, REFACCIONES	\$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	\$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
151	134E41	15	29401		ARTÍCULOS ELECTRÓNICOS MEXICANOS	\$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
			30000		SERVICIOS GENERALES	\$180,000.00	-\$130,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CII	\$180,000.00	-\$130,000.00	\$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	\$180,000.00	-\$130,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
151	134E41	15	33603		IMPRESIONES DE DOCTOS.OFI	\$180,000.00	-\$130,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			50000		BIENES MUEBLES, INMUEBL	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			51000		MOBILIARIO Y EQUIPO DE ADMIN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			51500		Equipo de cómputo y de tecnología	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	134E41	15	51503		EQUIPO DE COMPUTACIÓN	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					DIRECCIÓN DEL REGISTRO CIVIL	\$1,602,997.28	-\$148,000.00	\$1,454,997.28	\$533,577.40	\$921,419.88	\$533,577.40	\$0.00	\$921,419.88	\$533,577.40	\$533,577.40	\$0.00
					Gobierno de Resultados	\$1,602,997.28	-\$148,000.00	\$1,454,997.28	\$533,577.40	\$921,419.88	\$533,577.40	\$0.00	\$921,419.88	\$533,577.40	\$533,577.40	\$0.00
152E11	Finanzas Solidas															
	04	TESORERÍA MUNICIPAL														
		10000	SERVICIOS PERSONALES			\$10,004,921.01	\$0.00	\$10,004,921.01	\$2,519,847.47	\$7,485,073.54	\$2,519,847.47	\$0.00	\$7,485,073.54	\$2,519,847.47	\$2,519,847.47	\$0.00
		11000	REMUNERACIONES AL PERSONA			\$3,401,627.71	\$0.00	\$3,401,627.71	\$1,436,713.78	\$1,964,913.93	\$1,436,713.78	\$0.00	\$1,964,913.93	\$1,436,713.78	\$1,436,713.78	\$0.00
		11300	SUELDOS BASE AL PERSONAL I			\$3,401,627.71	\$0.00	\$3,401,627.71	\$1,436,713.78	\$1,964,913.93	\$1,436,713.78	\$0.00	\$1,964,913.93	\$1,436,713.78	\$1,436,713.78	\$0.00
151	152E11	04	11301		SUELDOS AL PERSONAL DE BA	\$1,279,345.63	\$0.00	\$1,279,345.63	\$631,625.40	\$647,720.23	\$631,625.40	\$0.00	\$647,720.23	\$631,625.40	\$631,625.40	\$0.00
151	152E11	04	11302		SUELDOS AL PERSONAL DE CO	\$2,097,892.08	\$0.00	\$2,097,892.08	\$805,088.38	\$1,292,803.70	\$805,088.38	\$0.00	\$1,292,803.70	\$805,088.38	\$805,088.38	\$0.00
151	152E11	04	11306		AJUSTE DE CALENDARIO	\$24,390.00	\$0.00	\$24,390.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$0.00
		13000	REMUNERACIONES ADICIONALE			\$1,080,521.86	\$0.00	\$1,080,521.86	\$161,845.48	\$918,676.38	\$161,845.48	\$0.00	\$918,676.38	\$161,845.48	\$161,845.48	\$0.00
		13100	PRIMAS POR AÑOS DE SERVICI			\$24,264.60	\$0.00	\$24,264.60	\$9,464.16	\$14,800.44	\$9,464.16	\$0.00	\$14,800.44	\$9,464.16	\$9,464.16	\$0.00
151	152E11	04	13101		PRIMAS POR AÑOS DE SERVICI	\$24,264.60	\$0.00	\$24,264.60	\$9,464.16	\$14,800.44	\$9,464.16	\$0.00	\$14,800.44	\$9,464.16	\$9,464.16	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	13200	PRIMAS DE VACACIONES, DOM	\$698,686.06	\$0.00	\$698,686.06	\$0.00	\$698,686.06	\$0.00	\$0.00	\$698,686.06	\$0.00	\$0.00	\$0.00
151	152E11 04	13203	GRATIFICACIÓN DE FIN DE AÑC	\$698,686.06	\$0.00	\$698,686.06	\$0.00	\$698,686.06	\$0.00	\$698,686.06	\$0.00	\$0.00	\$0.00
	13400	COMPENSACIONES	\$357,571.20	\$0.00	\$357,571.20	\$152,381.32	\$205,189.88	\$152,381.32	\$0.00	\$205,189.88	\$152,381.32	\$152,381.32	\$0.00
151	152E11 04	13401	COMPENSACIONES ORDINARIA	\$357,571.20	\$0.00	\$357,571.20	\$152,381.32	\$205,189.88	\$152,381.32	\$205,189.88	\$152,381.32	\$152,381.32	\$0.00
	14000	SEGURIDAD SOCIAL	\$1,150,000.00	\$0.00	\$1,150,000.00	\$362,812.39	\$787,187.61	\$362,812.39	\$0.00	\$787,187.61	\$362,812.39	\$362,812.39	\$0.00
	14100	APORTACIONES DE SEGURIDAI	\$550,000.00	\$0.00	\$550,000.00	\$207,527.44	\$342,472.56	\$207,527.44	\$0.00	\$342,472.56	\$207,527.44	\$207,527.44	\$0.00
151	152E11 04	14102	APORTACIONES AL IMSS	\$550,000.00	\$0.00	\$550,000.00	\$207,527.44	\$342,472.56	\$207,527.44	\$342,472.56	\$207,527.44	\$207,527.44	\$0.00
	14200	APORTACIONES A FONDOS DE	\$300,000.00	\$0.00	\$300,000.00	\$68,186.69	\$231,813.31	\$68,186.69	\$0.00	\$231,813.31	\$68,186.69	\$68,186.69	\$0.00
151	152E11 04	14202	APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$68,186.69	\$231,813.31	\$68,186.69	\$231,813.31	\$68,186.69	\$68,186.69	\$0.00
	14300	APORTACIONES AL SISTEMA P/	\$300,000.00	\$0.00	\$300,000.00	\$87,098.26	\$212,901.74	\$87,098.26	\$0.00	\$212,901.74	\$87,098.26	\$87,098.26	\$0.00
151	152E11 04	14301	APORTACIONES AL SAR	\$300,000.00	\$0.00	\$300,000.00	\$87,098.26	\$212,901.74	\$87,098.26	\$212,901.74	\$87,098.26	\$87,098.26	\$0.00
	15000	OTRAS PRESTACIONES SOCIALE	\$4,372,771.44	\$0.00	\$4,372,771.44	\$558,475.82	\$3,814,295.62	\$558,475.82	\$0.00	\$3,814,295.62	\$558,475.82	\$558,475.82	\$0.00
	15100	CUOTAS PARA EL FONDO DE AI	\$158,925.60	\$0.00	\$158,925.60	\$76,865.40	\$82,060.20	\$76,865.40	\$0.00	\$82,060.20	\$76,865.40	\$76,865.40	\$0.00
151	152E11 04	15101	CUOTAS PARA EL FONDO DE AI	\$158,925.60	\$0.00	\$158,925.60	\$76,865.40	\$82,060.20	\$76,865.40	\$82,060.20	\$76,865.40	\$76,865.40	\$0.00
	15200	INDEMNIZACIONES	\$3,187,859.30	\$0.00	\$3,187,859.30	\$0.00	\$3,187,859.30	\$0.00	\$0.00	\$3,187,859.30	\$0.00	\$0.00	\$0.00
151	152E11 04	15202	PAGO DE LIQUIDACIONES	\$3,187,859.30	\$0.00	\$3,187,859.30	\$0.00	\$3,187,859.30	\$0.00	\$3,187,859.30	\$0.00	\$0.00	\$0.00
	15400	PRESTACIONES CONTRACTUAL	\$1,025,986.54	\$0.00	\$1,025,986.54	\$481,610.42	\$544,376.12	\$481,610.42	\$0.00	\$544,376.12	\$481,610.42	\$481,610.42	\$0.00
151	152E11 04	15401	PRESTACIONES AL PERSONAL	\$909,811.68	\$0.00	\$909,811.68	\$400,937.06	\$508,874.62	\$400,937.06	\$508,874.62	\$400,937.06	\$400,937.06	\$0.00
151	152E11 04	15402	PRESTACIONES AL PERSONAL	\$116,174.86	\$0.00	\$116,174.86	\$80,673.36	\$35,501.50	\$80,673.36	\$35,501.50	\$80,673.36	\$80,673.36	\$0.00
	20000	MATERIALES Y SUMINISTRO	\$510,000.00	\$0.00	\$510,000.00	\$188,037.08	\$321,962.92	\$188,037.08	\$0.00	\$321,962.92	\$188,037.08	\$188,037.08	\$0.00
	21000	MATERIALES DE ADMINISTRACI	\$270,000.00	\$0.00	\$270,000.00	\$135,402.43	\$134,597.57	\$135,402.43	\$0.00	\$134,597.57	\$135,402.43	\$135,402.43	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPC	\$100,000.00	\$40,000.00	\$140,000.00	\$100,380.72	\$39,619.28	\$100,380.72	\$0.00	\$39,619.28	\$100,380.72	\$100,380.72	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
151	152E11 04	21102		ARTÍCULOS Y MATERIAL DE OF	\$100,000.00	\$40,000.00	\$140,000.00	\$100,380.72	\$39,619.28	\$100,380.72	\$0.00	\$39,619.28	\$100,380.72	\$100,380.72	\$0.00
		21300		MATERIAL ESTADÍSTICO Y GEO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	152E11 04	21301		ARTÍCULOS PARA USO ESTADÍSTICO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		21400		MATERIALES, ÚTILES Y EQUIPOS	\$90,000.00	\$0.00	\$90,000.00	\$34,019.71	\$55,980.29	\$34,019.71	\$0.00	\$55,980.29	\$34,019.71	\$34,019.71	\$0.00
151	152E11 04	21401		SUMINISTROS INFORMÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$34,019.71	\$55,980.29	\$34,019.71	\$0.00	\$55,980.29	\$34,019.71	\$34,019.71	\$0.00
		21500		MATERIAL IMPRESO E INFORMÁTICO	\$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
151	152E11 04	21504		PRODUCTOS IMPRESOS EN PAPEL	\$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
		21600		MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$1,002.00	\$18,998.00	\$1,002.00	\$0.00	\$18,998.00	\$1,002.00	\$1,002.00	\$0.00
151	152E11 04	21601		MATERIALES Y ARTÍCULOS DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$1,002.00	\$18,998.00	\$1,002.00	\$0.00	\$18,998.00	\$1,002.00	\$1,002.00	\$0.00
		22000		ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$6,187.20	\$28,812.80	\$6,187.20	\$0.00	\$28,812.80	\$6,187.20	\$6,187.20	\$0.00
		22100		PRODUCTOS ALIMENTICIOS PARA OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$6,187.20	\$18,812.80	\$6,187.20	\$0.00	\$18,812.80	\$6,187.20	\$6,187.20	\$0.00
151	152E11 04	22105		PRODUCTOS DIVERSOS PARA OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$6,187.20	\$18,812.80	\$6,187.20	\$0.00	\$18,812.80	\$6,187.20	\$6,187.20	\$0.00
		22300		UTENSILIOS PARA EL SERVICIO DE OFICINA	\$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
151	152E11 04	22301		UTENSILIOS DIVERSOS DE CARACTER GENERAL	\$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
		24000		MATERIALES Y ARTICULOS DE OFICINA	\$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
		24800		MATERIALES COMPLEMENTARIOS DE OFICINA	\$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
151	152E11 04	24801		ARTÍCULOS COMPLEMENTARIOS DE OFICINA	\$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 OILS	\$150,000.00	\$0.00	\$150,000.00	\$46,447.45	\$103,552.55	\$46,447.45	\$0.00	\$103,552.55	\$46,447.45	\$46,447.45	\$0.00
		26100		COMBUSTIBLES, LUBRICANTES Y OILS	\$150,000.00	\$0.00	\$150,000.00	\$46,447.45	\$103,552.55	\$46,447.45	\$0.00	\$103,552.55	\$46,447.45	\$46,447.45	\$0.00
151	152E11 04	26101		COMBUSTIBLES, LUBRICANTES Y OILS	\$150,000.00	\$0.00	\$150,000.00	\$46,447.45	\$103,552.55	\$46,447.45	\$0.00	\$103,552.55	\$46,447.45	\$46,447.45	\$0.00
		27000		VESTUARIO, BLANCOS, PRENDA Y ACCESORIOS	\$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
		27100		VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto														
151	152E11 04	27106	PRODUCTOS TEXTILES ADQUIF	\$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	\$0.00	\$0.00
		29000	HERRAMIENTAS, REFACCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
		29600	REFACCIONES Y ACCESORIOS	\$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	\$0.00	\$0.00
151	152E11 04	29602	ARTÍCULOS AUTOMOTRICES MI	\$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	\$0.00	\$0.00
151	152E11 04	29609	PRODUCTOS MENORES DE HUI	\$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	\$0.00	\$0.00
		30000	SERVICIOS GENERALES	\$2,166,347.20	\$166,847.12	\$2,333,194.32	\$845,322.06	\$1,487,872.26	\$845,322.06	\$0.00	\$1,487,872.26	\$845,322.06	\$845,322.06	\$845,322.06	\$0.00	\$0.00
		31000	SERVICIOS BASICOS	\$440,000.00	-\$100,000.00	\$340,000.00	\$89,462.00	\$250,538.00	\$89,462.00	\$0.00	\$250,538.00	\$89,462.00	\$89,462.00	\$89,462.00	\$0.00	\$0.00
		31100	ENERGÍA ELÉCTRICA	\$300,000.00	-\$100,000.00	\$200,000.00	\$42,935.00	\$157,065.00	\$42,935.00	\$0.00	\$157,065.00	\$42,935.00	\$42,935.00	\$42,935.00	\$0.00	\$0.00
151	152E11 04	31101	ENERGÍA ELÉCTRICA	\$300,000.00	-\$100,000.00	\$200,000.00	\$42,935.00	\$157,065.00	\$42,935.00	\$0.00	\$157,065.00	\$42,935.00	\$42,935.00	\$42,935.00	\$0.00	\$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	\$0.00	\$0.00
151	152E11 04	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	\$0.00	\$0.00
		31400	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$46,527.00	\$83,473.00	\$46,527.00	\$0.00	\$83,473.00	\$46,527.00	\$46,527.00	\$46,527.00	\$0.00	\$0.00
151	152E11 04	31401	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$46,527.00	\$83,473.00	\$46,527.00	\$0.00	\$83,473.00	\$46,527.00	\$46,527.00	\$46,527.00	\$0.00	\$0.00
		33000	SERVICIOS PROFESIONALES, CII	\$1,491,347.20	\$361,847.12	\$1,853,194.32	\$745,690.87	\$1,107,503.45	\$745,690.87	\$0.00	\$1,107,503.45	\$745,690.87	\$745,690.87	\$745,690.87	\$0.00	\$0.00
		33100	SERVICIOS LEGALES, DE CONT	\$1,200,000.00	\$0.00	\$1,200,000.00	\$480,707.95	\$719,292.05	\$480,707.95	\$0.00	\$719,292.05	\$480,707.95	\$480,707.95	\$480,707.95	\$0.00	\$0.00
151	152E11 04	33102	OTRAS ASESORÍAS PARA LA OF	\$1,200,000.00	\$0.00	\$1,200,000.00	\$480,707.95	\$719,292.05	\$480,707.95	\$0.00	\$719,292.05	\$480,707.95	\$480,707.95	\$480,707.95	\$0.00	\$0.00
		33300	SERVICIOS DE CONSULTORÍA A	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	152E11 04	33301	SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	152E11 04	33302	SERVICIOS ESTADÍSTICOS Y GE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		33600	SERVICIOS DE APOYO ADMINIS	\$150,000.00	-\$50,000.00	\$100,000.00	\$30,834.08	\$69,165.92	\$30,834.08	\$0.00	\$69,165.92	\$30,834.08	\$30,834.08	\$30,834.08	\$0.00	\$0.00
151	152E11 04	33603	IMPRESIONES DE DOCTOS.OFI	\$150,000.00	-\$50,000.00	\$100,000.00	\$30,834.08	\$69,165.92	\$30,834.08	\$0.00	\$69,165.92	\$30,834.08	\$30,834.08	\$30,834.08	\$0.00	\$0.00
		33900	SERVICIOS PROFESIONALES, C	\$61,347.20	\$471,847.12	\$533,194.32	\$234,148.84	\$299,045.48	\$234,148.84	\$0.00	\$299,045.48	\$234,148.84	\$234,148.84	\$234,148.84	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto														
151	152E11 04	33901	SUBCONTRATACIÓN DE SERVIC			\$61,347.20	\$471,847.12	\$533,194.32	\$234,148.84	\$299,045.48	\$234,148.84	\$0.00	\$299,045.48	\$234,148.84	\$234,148.84	\$0.00
		34000	SERVICIOS FINANCIEROS, BANC			\$100,000.00	-\$75,000.00	\$25,000.00	\$177.48	\$24,822.52	\$177.48	\$0.00	\$24,822.52	\$177.48	\$177.48	\$0.00
		34100	SERVICIOS FINANCIEROS Y BAI			\$50,000.00	-\$25,000.00	\$25,000.00	\$177.48	\$24,822.52	\$177.48	\$0.00	\$24,822.52	\$177.48	\$177.48	\$0.00
151	152E11 04	34101	COMISIONES BANCARIAS			\$30,000.00	-\$15,000.00	\$15,000.00	\$177.48	\$14,822.52	\$177.48	\$0.00	\$14,822.52	\$177.48	\$177.48	\$0.00
151	152E11 04	34102	RECARGOS Y ACTUALIZACIONE			\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	152E11 04	34103	INTERESES MORATORIOS			\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		34500	SEGURO DE BIENES PATRIMON			\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	152E11 04	34501	SEGUROS DE BIENES PATRIMO			\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		35000	SERVICIOS DE INSTALACION, RE			\$15,000.00	\$0.00	\$15,000.00	\$5,287.99	\$9,712.01	\$5,287.99	\$0.00	\$9,712.01	\$5,287.99	\$5,287.99	\$0.00
		35500	REPARACIÓN Y MANTENIMIENT			\$15,000.00	\$0.00	\$15,000.00	\$5,287.99	\$9,712.01	\$5,287.99	\$0.00	\$9,712.01	\$5,287.99	\$5,287.99	\$0.00
151	152E11 04	35501	REPARACIÓN Y MANTENIMIENT			\$15,000.00	\$0.00	\$15,000.00	\$5,287.99	\$9,712.01	\$5,287.99	\$0.00	\$9,712.01	\$5,287.99	\$5,287.99	\$0.00
		37000	SERVICIOS DE TRASLADO Y VIA			\$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
		37100	PASAJES AÉREOS			\$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
151	152E11 04	37101	PASAJES AÉREOS			\$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
		37500	VIÁTICOS EN EL PAÍS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	152E11 04	37501	VIÁTICOS EN EL PAÍS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		37900	OTROS SERVICIOS DE TRASLAI			\$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
151	152E11 04	37901	OTROS SERVICIOS DE TRASLAI			\$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
		39000	OTROS SERVICIOS GENERALES			\$70,000.00	-\$20,000.00	\$50,000.00	\$4,703.72	\$45,296.28	\$4,703.72	\$0.00	\$45,296.28	\$4,703.72	\$4,703.72	\$0.00
		39200	IMPUESTOS Y DERECHOS			\$40,000.00	-\$20,000.00	\$20,000.00	\$4,703.72	\$15,296.28	\$4,703.72	\$0.00	\$15,296.28	\$4,703.72	\$4,703.72	\$0.00
151	152E11 04	39202	OTROS IMPUESTOS Y DERECH			\$40,000.00	-\$20,000.00	\$20,000.00	\$4,703.72	\$15,296.28	\$4,703.72	\$0.00	\$15,296.28	\$4,703.72	\$4,703.72	\$0.00
		39500	PENAS, MULTAS, ACCESORIOS			\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
151	152E11 04	39501		PENAS, MULTAS, ACCESORIOS	\$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	\$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
151	152E11 04	39901		SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		40000		TRANSFERENCIAS, ASIGNACIONES	\$6,617,612.25	\$0.00	\$6,617,612.25	\$2,484,909.42	\$4,132,702.83	\$2,484,909.42	\$0.00	\$4,132,702.83	\$2,484,909.42	\$2,484,909.42	\$0.00
		45000		PENSIONES Y JUBILACIONES	\$6,617,612.25	\$0.00	\$6,617,612.25	\$2,484,909.42	\$4,132,702.83	\$2,484,909.42	\$0.00	\$4,132,702.83	\$2,484,909.42	\$2,484,909.42	\$0.00
		45100		Pensiones	\$548,564.95	\$0.00	\$548,564.95	\$240,072.95	\$308,492.00	\$240,072.95	\$0.00	\$308,492.00	\$240,072.95	\$240,072.95	\$0.00
151	152E11 04	45101		PENSIONES DEL PERSONAL DE	\$548,564.95	\$0.00	\$548,564.95	\$240,072.95	\$308,492.00	\$240,072.95	\$0.00	\$308,492.00	\$240,072.95	\$240,072.95	\$0.00
		45200		Jubilaciones	\$6,069,047.30	\$0.00	\$6,069,047.30	\$2,244,836.47	\$3,824,210.83	\$2,244,836.47	\$0.00	\$3,824,210.83	\$2,244,836.47	\$2,244,836.47	\$0.00
151	152E11 04	45201		JUBILACIONES DEL PERSONAL	\$6,069,047.30	\$0.00	\$6,069,047.30	\$2,244,836.47	\$3,824,210.83	\$2,244,836.47	\$0.00	\$3,824,210.83	\$2,244,836.47	\$2,244,836.47	\$0.00
		50000		BIENES MUEBLES, INMUEBLES	\$125,000.00	-\$10,000.00	\$115,000.00	\$46,769.04	\$68,230.96	\$46,769.04	\$0.00	\$68,230.96	\$46,769.04	\$46,769.04	\$0.00
		51000		MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	-\$10,000.00	\$95,000.00	\$46,769.04	\$48,230.96	\$46,769.04	\$0.00	\$48,230.96	\$46,769.04	\$46,769.04	\$0.00
		51100		Muebles de oficina y estantería	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,197.04	\$15,802.96	\$4,197.04	\$0.00	\$15,802.96	\$4,197.04	\$4,197.04	\$0.00
151	152E11 04	51107		MOBILIARIO Y EQUIPO	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,197.04	\$15,802.96	\$4,197.04	\$0.00	\$15,802.96	\$4,197.04	\$4,197.04	\$0.00
		51500		Equipo de cómputo y de tecnología	\$75,000.00	\$0.00	\$75,000.00	\$42,572.00	\$32,428.00	\$42,572.00	\$0.00	\$32,428.00	\$42,572.00	\$42,572.00	\$0.00
151	152E11 04	51503		EQUIPO DE COMPUTACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$42,572.00	\$32,428.00	\$42,572.00	\$0.00	\$32,428.00	\$42,572.00	\$42,572.00	\$0.00
		59000		ACTIVOS INTANGIBLES	\$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
		59700		Licencias informáticas e intelectual	\$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
151	152E11 04	59701		LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$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
				TESORERÍA MUNICIPAL	\$19,423,880.46	\$156,847.12	\$19,580,727.58	\$6,084,885.07	\$13,495,842.51	\$6,084,885.07	\$0.00	\$13,495,842.51	\$6,084,885.07	\$6,084,885.07	\$0.00
				Finanzas Solidas	\$19,423,880.46	\$156,847.12	\$19,580,727.58	\$6,084,885.07	\$13,495,842.51	\$6,084,885.07	\$0.00	\$13,495,842.51	\$6,084,885.07	\$6,084,885.07	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
171E11	Santa Maria del Oro Seguro y Protegido													
09	DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL													
	20000	MATERIALES Y SUMINISTRO		\$435,000.00	-\$3,500.00	\$431,500.00	\$156,385.91	\$275,114.09	\$156,385.91	\$0.00	\$275,114.09	\$156,385.91	\$156,385.91	\$0.00
	21000	MATERIALES DE ADMINISTRACION		\$40,000.00	\$0.00	\$40,000.00	\$17,623.08	\$22,376.92	\$17,623.08	\$0.00	\$22,376.92	\$17,623.08	\$17,623.08	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPOS		\$5,000.00	\$0.00	\$5,000.00	\$2,715.57	\$2,284.43	\$2,715.57	\$0.00	\$2,284.43	\$2,715.57	\$2,715.57	\$0.00
151	171E11 09	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$2,715.57	\$2,284.43	\$2,715.57	\$0.00	\$2,284.43	\$2,715.57	\$2,715.57	\$0.00
	21400	MATERIALES, ÚTILES Y EQUIPOS		\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$8,086.00	\$1,914.00	\$0.00	\$8,086.00	\$1,914.00	\$1,914.00	\$0.00
151	171E11 09	21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$1,914.00	\$8,086.00	\$1,914.00	\$0.00	\$8,086.00	\$1,914.00	\$1,914.00	\$0.00
	21600	MATERIAL DE LIMPIEZA		\$25,000.00	\$0.00	\$25,000.00	\$12,993.51	\$12,006.49	\$12,993.51	\$0.00	\$12,006.49	\$12,993.51	\$12,993.51	\$0.00
151	171E11 09	21601	MATERIALES Y ARTÍCULOS DE OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$12,993.51	\$12,006.49	\$12,993.51	\$0.00	\$12,006.49	\$12,993.51	\$12,993.51	\$0.00
	22000	ALIMENTOS Y UTENSILIOS		\$225,000.00	\$0.00	\$225,000.00	\$109,819.42	\$115,180.58	\$109,819.42	\$0.00	\$115,180.58	\$109,819.42	\$109,819.42	\$0.00
	22100	PRODUCTOS ALIMENTICIOS PARA EL SERVICIO		\$220,000.00	\$0.00	\$220,000.00	\$109,819.42	\$110,180.58	\$109,819.42	\$0.00	\$110,180.58	\$109,819.42	\$109,819.42	\$0.00
151	171E11 09	22105	PRODUCTOS DIVERSOS PARA EL SERVICIO	\$220,000.00	\$0.00	\$220,000.00	\$109,819.42	\$110,180.58	\$109,819.42	\$0.00	\$110,180.58	\$109,819.42	\$109,819.42	\$0.00
	22300	UTENSILIOS PARA EL SERVICIO		\$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
151	171E11 09	22301	UTENSILIOS DIVERSOS DE COCINA	\$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
	25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS		\$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
	25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS		\$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
151	171E11 09	25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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 PRODUCTOS DE CUIDADO PERSONAL		\$70,000.00	\$0.00	\$70,000.00	\$5,525.01	\$64,474.99	\$5,525.01	\$0.00	\$64,474.99	\$5,525.01	\$5,525.01	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			26100 COMBUSTIBLES, LUBRICANTES	\$70,000.00	\$0.00	\$70,000.00	\$5,525.01	\$64,474.99	\$5,525.01	\$0.00	\$64,474.99	\$5,525.01	\$5,525.01	\$0.00
151	171E11 09		26101 COMBUSTIBLES, LUBRICANTES	\$70,000.00	\$0.00	\$70,000.00	\$5,525.01	\$64,474.99	\$5,525.01	\$0.00	\$64,474.99	\$5,525.01	\$5,525.01	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDA	\$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
			27200 PRENDAS DE SEGURIDAD Y PR	\$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
151	171E11 09		27206 PRODUCTOS TEXTILES PARA S	\$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
			29000 HERRAMIENTAS, REFACCIONES	\$75,000.00	-\$3,500.00	\$71,500.00	\$23,418.40	\$48,081.60	\$23,418.40	\$0.00	\$48,081.60	\$23,418.40	\$23,418.40	\$0.00
			29600 REFACCIONES Y ACCESORIOS	\$75,000.00	-\$3,500.00	\$71,500.00	\$23,418.40	\$48,081.60	\$23,418.40	\$0.00	\$48,081.60	\$23,418.40	\$23,418.40	\$0.00
151	171E11 09		29601 ACCESORIOS Y MATERIALES EI	\$15,000.00	-\$3,500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
151	171E11 09		29602 ARTÍCULOS AUTOMOTRICES MI	\$20,000.00	\$0.00	\$20,000.00	\$596.80	\$19,403.20	\$596.80	\$0.00	\$19,403.20	\$596.80	\$596.80	\$0.00
151	171E11 09		29609 PRODUCTOS MENORES DE HUI	\$40,000.00	\$0.00	\$40,000.00	\$22,821.60	\$17,178.40	\$22,821.60	\$0.00	\$17,178.40	\$22,821.60	\$22,821.60	\$0.00
			30000 SERVICIOS GENERALES	\$171,374.00	-\$41,874.00	\$129,500.00	\$33,742.14	\$95,757.86	\$33,742.14	\$0.00	\$95,757.86	\$33,742.14	\$33,742.14	\$0.00
			31000 SERVICIOS BASICOS	\$6,000.00	\$3,500.00	\$9,500.00	\$6,000.15	\$3,499.85	\$6,000.15	\$0.00	\$3,499.85	\$6,000.15	\$6,000.15	\$0.00
			31200 GAS	\$6,000.00	\$3,500.00	\$9,500.00	\$6,000.15	\$3,499.85	\$6,000.15	\$0.00	\$3,499.85	\$6,000.15	\$6,000.15	\$0.00
151	171E11 09		31201 GAS	\$6,000.00	\$3,500.00	\$9,500.00	\$6,000.15	\$3,499.85	\$6,000.15	\$0.00	\$3,499.85	\$6,000.15	\$6,000.15	\$0.00
			32000 SERVICIOS DE ARRENDAMIENTC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			32100 ARRENDAMIENTO DE TERRENC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	171E11 09		32101 ARRENDAMIENTO DE TERRENC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			33000 SERVICIOS PROFESIONALES, CII	\$85,374.00	-\$35,374.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			33700 SERVICIOS DE PROTECCIÓN Y	\$85,374.00	-\$35,374.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
151	171E11 09		33701 GASTOS DE SEGURIDAD PÚBLI	\$85,374.00	-\$35,374.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			35000 SERVICIOS DE INSTALACION, RE	\$70,000.00	\$0.00	\$70,000.00	\$27,741.99	\$42,258.01	\$27,741.99	\$0.00	\$42,258.01	\$27,741.99	\$27,741.99	\$0.00
			35500 REPARACIÓN Y MANTENIMIENT	\$70,000.00	\$0.00	\$70,000.00	\$27,741.99	\$42,258.01	\$27,741.99	\$0.00	\$42,258.01	\$27,741.99	\$27,741.99	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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	
151	171E11	09	35501	REPARACIÓN Y MANTENIMIENTO	\$70,000.00	\$0.00	\$70,000.00	\$27,741.99	\$42,258.01	\$27,741.99	\$0.00	\$42,258.01	\$27,741.99	\$27,741.99	\$0.00
				DIRECCIÓN DE SEGURIDAD PÚBLICA	\$606,374.00	-\$45,374.00	\$561,000.00	\$190,128.05	\$370,871.95	\$190,128.05	\$0.00	\$370,871.95	\$190,128.05	\$190,128.05	\$0.00
				Santa Maria del Oro Seguro y Pro	\$606,374.00	-\$45,374.00	\$561,000.00	\$190,128.05	\$370,871.95	\$190,128.05	\$0.00	\$370,871.95	\$190,128.05	\$190,128.05	\$0.00
172E11 Santa Maria del Oro Seguro y Protegido															
13 DIRECCIÓN DE PROTECCIÓN CIVIL															
				10000 SERVICIOS PERSONALES	\$821,525.20	\$0.00	\$821,525.20	\$244,459.98	\$577,065.22	\$244,459.98	\$0.00	\$577,065.22	\$244,459.98	\$244,459.98	\$0.00
				11000 REMUNERACIONES AL PERSONAL	\$708,674.40	\$0.00	\$708,674.40	\$232,459.98	\$476,214.42	\$232,459.98	\$0.00	\$476,214.42	\$232,459.98	\$232,459.98	\$0.00
				11300 SUELDOS BASE AL PERSONAL	\$708,674.40	\$0.00	\$708,674.40	\$232,459.98	\$476,214.42	\$232,459.98	\$0.00	\$476,214.42	\$232,459.98	\$232,459.98	\$0.00
151	172E11	13	11302	SUELDOS AL PERSONAL DE CO	\$708,674.40	\$0.00	\$708,674.40	\$232,459.98	\$476,214.42	\$232,459.98	\$0.00	\$476,214.42	\$232,459.98	\$232,459.98	\$0.00
				13000 REMUNERACIONES ADICIONALES	\$112,850.80	\$0.00	\$112,850.80	\$12,000.00	\$100,850.80	\$12,000.00	\$0.00	\$100,850.80	\$12,000.00	\$12,000.00	\$0.00
				13200 PRIMAS DE VACACIONES, DOM	\$88,850.80	\$0.00	\$88,850.80	\$0.00	\$88,850.80	\$0.00	\$0.00	\$88,850.80	\$0.00	\$0.00	\$0.00
151	172E11	13	13203	GRATIFICACIÓN DE FIN DE AÑO	\$88,850.80	\$0.00	\$88,850.80	\$0.00	\$88,850.80	\$0.00	\$0.00	\$88,850.80	\$0.00	\$0.00	\$0.00
				13400 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
151	172E11	13	13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
				20000 MATERIALES Y SUMINISTROS	\$219,000.00	\$0.00	\$219,000.00	\$120,700.11	\$98,299.89	\$120,700.11	\$0.00	\$98,299.89	\$120,700.11	\$120,700.11	\$0.00
				21000 MATERIALES DE ADMINISTRACIÓN	\$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
				21100 MATERIALES, ÚTILES Y EQUIPOS	\$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
151	172E11	13	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
			24000	MATERIALES Y ARTICULOS DE C	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			24700	ARTÍCULOS METÁLICOS PARA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	172E11	13	24702	MATERIAL DE FERRETERÍA PAF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			25000	PRODUCTOS QUIMICOS, FARMA	\$25,000.00	\$0.00	\$25,000.00	\$17,295.81	\$7,704.19	\$17,295.81	\$7,704.19	\$17,295.81	\$17,295.81	\$0.00
			25200	FERTILIZANTES, PESTICIDAS Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	172E11	13	25201	FERTILIZANTES, PESTICIDAS Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			25300	MEDICINAS Y PRODUCTOS FAR	\$10,000.00	\$5,000.00	\$15,000.00	\$11,219.81	\$3,780.19	\$11,219.81	\$3,780.19	\$11,219.81	\$11,219.81	\$0.00
151	172E11	13	25301	MEDICINAS Y PRODUCTOS FAR	\$10,000.00	\$5,000.00	\$15,000.00	\$11,219.81	\$3,780.19	\$11,219.81	\$3,780.19	\$11,219.81	\$11,219.81	\$0.00
			25400	MATERIALES, ACCESORIOS Y S	\$5,000.00	\$3,000.00	\$8,000.00	\$6,076.00	\$1,924.00	\$6,076.00	\$1,924.00	\$6,076.00	\$6,076.00	\$0.00
151	172E11	13	25402	MATERIAL QUIRÚRGICO Y DE L	\$5,000.00	\$3,000.00	\$8,000.00	\$6,076.00	\$1,924.00	\$6,076.00	\$1,924.00	\$6,076.00	\$6,076.00	\$0.00
			25600	FIBRAS SINTÉTICAS, HULES, PL	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
151	172E11	13	25601	FIBRAS SINTÉTICAS, HULES, PL	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			26000	COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$17,000.00	\$137,000.00	\$92,332.30	\$44,667.70	\$92,332.30	\$44,667.70	\$92,332.30	\$92,332.30	\$0.00
			26100	COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$17,000.00	\$137,000.00	\$92,332.30	\$44,667.70	\$92,332.30	\$44,667.70	\$92,332.30	\$92,332.30	\$0.00
151	172E11	13	26101	COMBUSTIBLES, LUBRICANTES	\$120,000.00	\$17,000.00	\$137,000.00	\$92,332.30	\$44,667.70	\$92,332.30	\$44,667.70	\$92,332.30	\$92,332.30	\$0.00
			27000	VESTUARIO, BLANCOS, PRENDA	\$27,000.00	-\$17,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			27100	VESTUARIO Y UNIFORMES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	172E11	13	27106	PRODUCTOS TEXTILES ADQUIF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			27200	PRENDAS DE SEGURIDAD Y PR	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	172E11	13	27206	PRODUCTOS TEXTILES PARA S	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			27400	PRODUCTOS TEXTILES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	172E11	13	27401	PRODUCTOS TEXTILES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
			28000		MATERIALES Y SUMINISTROS PA	\$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
			28200		MATERIALES DE SEGURIDAD PI	\$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
151	172E11	13	28202		MATERIAL DE MANTENIMIENTO	\$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
			29000		HERRAMIENTAS, REFACCIONES	\$27,000.00	\$0.00	\$27,000.00	\$11,072.00	\$15,928.00	\$11,072.00	\$0.00	\$15,928.00	\$11,072.00	\$11,072.00	\$0.00
			29600		REFACCIONES Y ACCESORIOS	\$27,000.00	\$0.00	\$27,000.00	\$11,072.00	\$15,928.00	\$11,072.00	\$0.00	\$15,928.00	\$11,072.00	\$11,072.00	\$0.00
151	172E11	13	29601		ACCESORIOS Y MATERIALES EI	\$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
151	172E11	13	29602		ARTÍCULOS AUTOMOTRICES MI	\$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
151	172E11	13	29609		PRODUCTOS MENORES DE HUI	\$12,000.00	\$0.00	\$12,000.00	\$11,072.00	\$928.00	\$11,072.00	\$0.00	\$928.00	\$11,072.00	\$11,072.00	\$0.00
			30000		SERVICIOS GENERALES	\$45,000.00	-\$4,801.60	\$40,198.40	\$9,660.95	\$30,537.45	\$9,660.95	\$0.00	\$30,537.45	\$9,660.95	\$9,660.95	\$0.00
			35000		SERVICIOS DE INSTALACION, RE	\$45,000.00	-\$4,801.60	\$40,198.40	\$9,660.95	\$30,537.45	\$9,660.95	\$0.00	\$30,537.45	\$9,660.95	\$9,660.95	\$0.00
			35500		REPARACIÓN Y MANTENIMIENT	\$45,000.00	-\$4,801.60	\$40,198.40	\$9,660.95	\$30,537.45	\$9,660.95	\$0.00	\$30,537.45	\$9,660.95	\$9,660.95	\$0.00
151	172E11	13	35501		REPARACIÓN Y MANTENIMIENT	\$45,000.00	-\$4,801.60	\$40,198.40	\$9,660.95	\$30,537.45	\$9,660.95	\$0.00	\$30,537.45	\$9,660.95	\$9,660.95	\$0.00
			50000		BIENES MUEBLES, INMUEBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.60	-\$17,991.60
			56000		MAQUINARIA, OTROS EQUIPOS \	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.60	-\$17,991.60
			56500		Equipo de comunicación y telecom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.60	-\$17,991.60
151	172E11	13	56502		EQUIPO DE COMUNICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,991.60	-\$17,991.60
					DIRECCIÓN DE PROTECCIÓN CIV	\$1,085,525.20	-\$4,801.60	\$1,080,723.60	\$374,821.04	\$705,902.56	\$374,821.04	\$0.00	\$705,902.56	\$374,821.04	\$392,812.64	-\$17,991.60
					Santa Maria del Oro Seguro y Pro	\$1,085,525.20	-\$4,801.60	\$1,080,723.60	\$374,821.04	\$705,902.56	\$374,821.04	\$0.00	\$705,902.56	\$374,821.04	\$392,812.64	-\$17,991.60



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
213U11	Subsidios													
04	TESORERÍA MUNICIPAL													
	40000	TRANSFERENCIAS, ASIGNACI		\$4,011,134.65	\$0.00	\$4,011,134.65	\$1,580,747.58	\$2,430,387.07	\$1,580,747.58	\$0.00	\$2,430,387.07	\$1,580,747.58	\$1,580,747.58	\$0.00
	43000	SUBSIDIOS Y SUBVENCIONES		\$4,011,134.65	\$0.00	\$4,011,134.65	\$1,580,747.58	\$2,430,387.07	\$1,580,747.58	\$0.00	\$2,430,387.07	\$1,580,747.58	\$1,580,747.58	\$0.00
	43400	Subsidios a la prestación de servic		\$4,011,134.65	\$0.00	\$4,011,134.65	\$1,580,747.58	\$2,430,387.07	\$1,580,747.58	\$0.00	\$2,430,387.07	\$1,580,747.58	\$1,580,747.58	\$0.00
151	213U11	04	43401	SUBSIDIOS A LA PRESTACIÓN D		\$4,011,134.65	\$1,580,747.58	\$2,430,387.07	\$1,580,747.58	\$0.00	\$2,430,387.07	\$1,580,747.58	\$1,580,747.58	\$0.00
				TESORERÍA MUNICIPAL		\$4,011,134.65	\$1,580,747.58	\$2,430,387.07	\$1,580,747.58	\$0.00	\$2,430,387.07	\$1,580,747.58	\$1,580,747.58	\$0.00
				Subsidios		\$4,011,134.65	\$1,580,747.58	\$2,430,387.07	\$1,580,747.58	\$0.00	\$2,430,387.07	\$1,580,747.58	\$1,580,747.58	\$0.00
221K11	Desarrollo Sustentable y Patrimonial en Santa Maria del Oro													
08	DIRECCIÓN DE ECOLOGÍA Y PROTECCION AL AMBIENTE													
	10000	SERVICIOS PERSONALES		\$406,446.20	\$0.00	\$406,446.20	\$177,123.00	\$229,323.20	\$177,123.00	\$0.00	\$229,323.20	\$177,123.00	\$177,123.00	\$0.00
	11000	REMUNERACIONES AL PERSONA		\$277,966.80	\$0.00	\$277,966.80	\$138,983.40	\$138,983.40	\$138,983.40	\$0.00	\$138,983.40	\$138,983.40	\$138,983.40	\$0.00
	11300	SUELDOS BASE AL PERSONAL I		\$277,966.80	\$0.00	\$277,966.80	\$138,983.40	\$138,983.40	\$138,983.40	\$0.00	\$138,983.40	\$138,983.40	\$138,983.40	\$0.00
151	221K11	08	11302	SUELDOS AL PERSONAL DE CO		\$277,966.80	\$138,983.40	\$138,983.40	\$138,983.40	\$0.00	\$138,983.40	\$138,983.40	\$138,983.40	\$0.00
	13000	REMUNERACIONES ADICIONALE		\$128,479.40	\$0.00	\$128,479.40	\$38,139.60	\$90,339.80	\$38,139.60	\$0.00	\$90,339.80	\$38,139.60	\$38,139.60	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	13200	PRIMAS DE VACACIONES, DOM	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$0.00	\$52,200.20	\$0.00	\$0.00	\$0.00
151	221K11 08	13203	GRATIFICACIÓN DE FIN DE AÑC	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$52,200.20	\$0.00	\$0.00	\$0.00
	13400	COMPENSACIONES	\$76,279.20	\$0.00	\$76,279.20	\$38,139.60	\$38,139.60	\$38,139.60	\$0.00	\$38,139.60	\$38,139.60	\$38,139.60	\$0.00
151	221K11 08	13401	COMPENSACIONES ORDINARIA	\$76,279.20	\$0.00	\$76,279.20	\$38,139.60	\$38,139.60	\$38,139.60	\$38,139.60	\$38,139.60	\$38,139.60	\$0.00
	20000	MATERIALES Y SUMINISTRO	\$327,000.00	\$0.00	\$327,000.00	\$187,393.83	\$139,606.17	\$187,393.83	\$0.00	\$139,606.17	\$187,393.83	\$187,393.83	\$0.00
	21000	MATERIALES DE ADMINISTRACI	\$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
	21100	MATERIALES, ÚTILES Y EQUIPC	\$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
151	221K11 08	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	25000	PRODUCTOS QUIMICOS, FARMAI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	25200	FERTILIZANTES, PESTICIDAS Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
151	221K11 08	25201	FERTILIZANTES, PESTICIDAS Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$320,000.00	\$0.00	\$320,000.00	\$187,393.83	\$132,606.17	\$187,393.83	\$0.00	\$132,606.17	\$187,393.83	\$187,393.83	\$0.00
	26100	COMBUSTIBLES, LUBRICANTES	\$320,000.00	\$0.00	\$320,000.00	\$187,393.83	\$132,606.17	\$187,393.83	\$0.00	\$132,606.17	\$187,393.83	\$187,393.83	\$0.00
151	221K11 08	26101	COMBUSTIBLES, LUBRICANTES	\$320,000.00	\$0.00	\$320,000.00	\$187,393.83	\$132,606.17	\$187,393.83	\$132,606.17	\$187,393.83	\$187,393.83	\$0.00
	30000	SERVICIOS GENERALES	\$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
	35000	SERVICIOS DE INSTALACION, RE	\$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 MANTENIMIENT	\$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
151	221K11 08	35501	REPARACIÓN Y MANTENIMIENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE ECOLOGÍA Y PRC	\$738,446.20	\$0.00	\$738,446.20	\$364,516.83	\$373,929.37	\$364,516.83	\$0.00	\$373,929.37	\$364,516.83	\$364,516.83	\$0.00
		Desarrollo Sustentable y Patrimor	\$738,446.20	\$0.00	\$738,446.20	\$364,516.83	\$373,929.37	\$364,516.83	\$0.00	\$373,929.37	\$364,516.83	\$364,516.83	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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	
222E11			Reactivacion Economica														
11			DIRECCIÓN DE DESARROLLO RURAL														
		10000			SERVICIOS PERSONALES	\$1,352,937.32	\$0.00	\$1,352,937.32	\$353,802.07	\$999,135.25	\$353,802.07	\$0.00	\$999,135.25	\$353,802.07	\$353,802.07	\$0.00	
		11000			REMUNERACIONES AL PERSONA	\$988,350.61	\$0.00	\$988,350.61	\$284,993.72	\$703,356.89	\$284,993.72	\$0.00	\$703,356.89	\$284,993.72	\$284,993.72	\$0.00	
		11300			SUELDOS BASE AL PERSONAL I	\$988,350.61	\$0.00	\$988,350.61	\$284,993.72	\$703,356.89	\$284,993.72	\$0.00	\$703,356.89	\$284,993.72	\$284,993.72	\$0.00	
151	222E11	11	11301		SUELDOS AL PERSONAL DE BA	\$116,787.73	\$0.00	\$116,787.73	\$55,175.40	\$61,612.33	\$55,175.40	\$0.00	\$61,612.33	\$55,175.40	\$55,175.40	\$0.00	
151	222E11	11	11302		SUELDOS AL PERSONAL DE CO	\$868,914.00	\$0.00	\$868,914.00	\$229,818.32	\$639,095.68	\$229,818.32	\$0.00	\$639,095.68	\$229,818.32	\$229,818.32	\$0.00	
151	222E11	11	11306		AJUSTE DE CALENDARIO	\$2,648.88	\$0.00	\$2,648.88	\$0.00	\$2,648.88	\$0.00	\$0.00	\$2,648.88	\$0.00	\$0.00	\$0.00	
		13000			REMUNERACIONES ADICIONALE	\$195,281.49	\$0.00	\$195,281.49	\$18,286.68	\$176,994.81	\$18,286.68	\$0.00	\$176,994.81	\$18,286.68	\$18,286.68	\$0.00	
		13100			PRIMAS POR AÑOS DE SERVICI	\$16,976.16	\$0.00	\$16,976.16	\$6,286.68	\$10,689.48	\$6,286.68	\$0.00	\$10,689.48	\$6,286.68	\$6,286.68	\$0.00	
151	222E11	11	13101		PRIMAS POR AÑOS DE SERVICI	\$16,976.16	\$0.00	\$16,976.16	\$6,286.68	\$10,689.48	\$6,286.68	\$0.00	\$10,689.48	\$6,286.68	\$6,286.68	\$0.00	
		13200			PRIMAS DE VACACIONES, DOM	\$154,305.33	\$0.00	\$154,305.33	\$0.00	\$154,305.33	\$0.00	\$0.00	\$154,305.33	\$0.00	\$0.00	\$0.00	
151	222E11	11	13203		GRATIFICACIÓN DE FIN DE AÑC	\$154,305.33	\$0.00	\$154,305.33	\$0.00	\$154,305.33	\$0.00	\$0.00	\$154,305.33	\$0.00	\$0.00	\$0.00	
		13400			COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
151	222E11	11	13401		COMPENSACIONES ORDINARIA	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
		15000			OTRAS PRESTACIONES SOCIALE	\$169,305.22	\$0.00	\$169,305.22	\$50,521.67	\$118,783.55	\$50,521.67	\$0.00	\$118,783.55	\$50,521.67	\$50,521.67	\$0.00	
		15100			CUOTAS PARA EL FONDO DE AI	\$13,350.33	\$0.00	\$13,350.33	\$5,705.40	\$7,644.93	\$5,705.40	\$0.00	\$7,644.93	\$5,705.40	\$5,705.40	\$0.00	
151	222E11	11	15101		CUOTAS PARA EL FONDO DE AI	\$13,350.33	\$0.00	\$13,350.33	\$5,705.40	\$7,644.93	\$5,705.40	\$0.00	\$7,644.93	\$5,705.40	\$5,705.40	\$0.00	
		15400			PRESTACIONES CONTRACTUAL	\$155,954.89	\$0.00	\$155,954.89	\$44,816.27	\$111,138.62	\$44,816.27	\$0.00	\$111,138.62	\$44,816.27	\$44,816.27	\$0.00	



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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
151	222E11 11	15401		PRESTACIONES AL PERSONAL	\$155,954.89	\$0.00	\$155,954.89	\$44,816.27	\$111,138.62	\$44,816.27	\$0.00	\$111,138.62	\$44,816.27	\$44,816.27	\$0.00
		20000		MATERIALES Y SUMINISTRO	\$154,000.00	-\$75,000.00	\$79,000.00	\$6,466.15	\$72,533.85	\$6,466.15	\$0.00	\$72,533.85	\$6,466.15	\$6,466.15	\$0.00
		21000		MATERIALES DE ADMINISTRACION	\$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
		21100		MATERIALES, ÚTILES Y EQUIPOS	\$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
151	222E11 11	21102		ARTÍCULOS Y MATERIAL DE OFICINA	\$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
		21600		MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	222E11 11	21601		MATERIALES Y ARTÍCULOS DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22000		ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$5,521.60	\$9,478.40	\$5,521.60	\$0.00	\$9,478.40	\$5,521.60	\$5,521.60	\$0.00
		22100		PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$30,000.00	-\$15,000.00	\$15,000.00	\$5,521.60	\$9,478.40	\$5,521.60	\$0.00	\$9,478.40	\$5,521.60	\$5,521.60	\$0.00
151	222E11 11	22105		PRODUCTOS DIVERSOS PARA PERSONAL	\$30,000.00	-\$15,000.00	\$15,000.00	\$5,521.60	\$9,478.40	\$5,521.60	\$0.00	\$9,478.40	\$5,521.60	\$5,521.60	\$0.00
		24000		MATERIALES Y ARTICULOS DE CONSUMO	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		24800		MATERIALES COMPLEMENTARIOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	222E11 11	24805		PRODUCTOS COMPLEMENTARIOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		25000		PRODUCTOS QUIMICOS, FARMACOS Y MEDICAMENTOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		25200		FERTILIZANTES, PESTICIDAS Y PRODUCTOS AGROPECUARIOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	222E11 11	25201		FERTILIZANTES, PESTICIDAS Y PRODUCTOS AGROPECUARIOS	\$50,000.00	-\$30,000.00	\$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 PRODUCTOS DE CONSUMO	\$10,000.00	\$0.00	\$10,000.00	\$944.55	\$9,055.45	\$944.55	\$0.00	\$9,055.45	\$944.55	\$944.55	\$0.00
		26100		COMBUSTIBLES, LUBRICANTES Y PRODUCTOS DE CONSUMO	\$10,000.00	\$0.00	\$10,000.00	\$944.55	\$9,055.45	\$944.55	\$0.00	\$9,055.45	\$944.55	\$944.55	\$0.00
151	222E11 11	26101		COMBUSTIBLES, LUBRICANTES Y PRODUCTOS DE CONSUMO	\$10,000.00	\$0.00	\$10,000.00	\$944.55	\$9,055.45	\$944.55	\$0.00	\$9,055.45	\$944.55	\$944.55	\$0.00
		27000		VESTUARIO, BLANCOS, PRENDA Y ACCESORIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
		27100		VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
151	222E11 11	27106		PRODUCTOS TEXTILES ADQUIRIDOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
	50000	BIENES MUEBLES, INMUEBL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51000	MOBILIARIO Y EQUIPO DE ADMIN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51900	Otros mobiliarios y equipos de adn	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	222E11 11	51901 OTROS EQUIPOS DE COMUNIC/	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE DESARROLLO RL			\$1,516,937.32	-\$85,000.00	\$1,431,937.32	\$360,268.22	\$1,071,669.10	\$360,268.22	\$0.00	\$1,071,669.10	\$360,268.22	\$360,268.22	\$0.00
Reactivacion Economica			\$1,516,937.32	-\$85,000.00	\$1,431,937.32	\$360,268.22	\$1,071,669.10	\$360,268.22	\$0.00	\$1,071,669.10	\$360,268.22	\$360,268.22	\$0.00
231E11 Salud y Calidad de vida para Santa Maria del Oro													
07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS													
	10000	SERVICIOS PERSONALES	\$299,922.47	\$0.00	\$299,922.47	\$87,058.20	\$212,864.27	\$87,058.20	\$0.00	\$212,864.27	\$87,058.20	\$87,058.20	\$0.00
	11000	REMUNERACIONES AL PERSONA/	\$237,224.40	\$0.00	\$237,224.40	\$75,058.20	\$162,166.20	\$75,058.20	\$0.00	\$162,166.20	\$75,058.20	\$75,058.20	\$0.00
	11300	SUELDOS BASE AL PERSONAL I	\$237,224.40	\$0.00	\$237,224.40	\$75,058.20	\$162,166.20	\$75,058.20	\$0.00	\$162,166.20	\$75,058.20	\$75,058.20	\$0.00
151	231E11 07	11302 SUELDOS AL PERSONAL DE CO	\$237,224.40	\$0.00	\$237,224.40	\$75,058.20	\$162,166.20	\$75,058.20	\$0.00	\$162,166.20	\$75,058.20	\$75,058.20	\$0.00
	13000	REMUNERACIONES ADICIONALE	\$62,698.07	\$0.00	\$62,698.07	\$12,000.00	\$50,698.07	\$12,000.00	\$0.00	\$50,698.07	\$12,000.00	\$12,000.00	\$0.00
	13200	PRIMAS DE VACACIONES, DOM	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$0.00	\$0.00	\$0.00
151	231E11 07	13203 GRATIFICACIÓN DE FIN DE AÑC	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$38,698.07	\$0.00	\$0.00	\$38,698.07	\$0.00	\$0.00	\$0.00
	13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
151	231E11 07	13401 COMPENSACIONES ORDINARIA	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	20000	MATERIALES Y SUMINISTRO	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
	25000		PRODUCTOS QUIMICOS, FARMA	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
	25100		PRODUCTOS QUÍMICOS BÁSIC	\$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
151	231E11 07		25101 MATERIAL QUIRÚRGICO Y DE L.	\$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
	25300		MEDICINAS Y PRODUCTOS FAR	\$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
151	231E11 07		25301 MEDICINAS Y PRODUCTOS FAR	\$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
151	231E11 07		25302 CUADRO BÁSICO Y CATÁLOGO	\$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 S	\$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
151	231E11 07		25402 MATERIAL QUIRÚRGICO Y DE L.	\$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
151	231E11 07		25403 PRODUCTOS QUÍMICOS PARA L	\$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, PL	\$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
151	231E11 07		25601 FIBRAS SINTÉTICAS, HULES, PL	\$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
	26000		COMBUSTIBLES, LUBRICANTES	\$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
	26100		COMBUSTIBLES, LUBRICANTES	\$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
151	231E11 07		26101 COMBUSTIBLES, LUBRICANTES	\$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
	27000		VESTUARIO, BLANCOS, PRENDA	\$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
	27100		VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	231E11 07		27106 PRODUCTOS TEXTILES ADQUIF	\$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
DIRECCIÓN DE SALUBRIDAD Y S				\$459,922.47	\$0.00	\$459,922.47	\$87,058.20	\$372,864.27	\$87,058.20	\$0.00	\$372,864.27	\$87,058.20	\$87,058.20	\$0.00
Salud y Calidad de vida para Sant				\$459,922.47	\$0.00	\$459,922.47	\$87,058.20	\$372,864.27	\$87,058.20	\$0.00	\$372,864.27	\$87,058.20	\$87,058.20	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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		
241E11			Santa Maria del Oro, Activo y Recreativo															
12			DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE															
		10000	SERVICIOS PERSONALES				\$591,052.22	\$0.00	\$591,052.22	\$80,439.18	\$510,613.04	\$80,439.18	\$0.00	\$510,613.04	\$80,439.18	\$80,439.18	\$0.00	
		11000	REMUNERACIONES AL PERSONAL				\$376,895.00	\$0.00	\$376,895.00	\$70,505.87	\$306,389.13	\$70,505.87	\$0.00	\$306,389.13	\$70,505.87	\$70,505.87	\$0.00	
		11300	SUELDOS BASE AL PERSONAL I				\$376,895.00	\$0.00	\$376,895.00	\$70,505.87	\$306,389.13	\$70,505.87	\$0.00	\$306,389.13	\$70,505.87	\$70,505.87	\$0.00	
151	241E11	12	11301	SUELDOS AL PERSONAL DE BA				\$145,703.84	\$0.00	\$145,703.84	\$0.00	\$145,703.84	\$0.00	\$145,703.84	\$0.00	\$0.00	\$0.00	
151	241E11	12	11302	SUELDOS AL PERSONAL DE CO				\$228,567.60	\$0.00	\$228,567.60	\$70,505.87	\$158,061.73	\$0.00	\$158,061.73	\$70,505.87	\$70,505.87	\$0.00	
151	241E11	12	11306	AJUSTE DE CALENDARIO				\$2,623.56	\$0.00	\$2,623.56	\$0.00	\$2,623.56	\$0.00	\$2,623.56	\$0.00	\$0.00	\$0.00	
		13000	REMUNERACIONES ADICIONALE				\$101,240.07	\$0.00	\$101,240.07	\$9,933.31	\$91,306.76	\$9,933.31	\$0.00	\$91,306.76	\$9,933.31	\$9,933.31	\$0.00	
		13100	PRIMAS POR AÑOS DE SERVICI				\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00	
151	241E11	12	13101	PRIMAS POR AÑOS DE SERVICI				\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00	
		13200	PRIMAS DE VACACIONES, DOM				\$74,794.47	\$0.00	\$74,794.47	\$0.00	\$74,794.47	\$0.00	\$0.00	\$74,794.47	\$0.00	\$0.00	\$0.00	
151	241E11	12	13203	GRATIFICACIÓN DE FIN DE AÑC				\$74,794.47	\$0.00	\$74,794.47	\$0.00	\$74,794.47	\$0.00	\$74,794.47	\$0.00	\$0.00	\$0.00	
		13400	COMPENSACIONES				\$24,000.00	\$0.00	\$24,000.00	\$9,933.31	\$14,066.69	\$9,933.31	\$0.00	\$14,066.69	\$9,933.31	\$9,933.31	\$0.00	
151	241E11	12	13401	COMPENSACIONES ORDINARIA				\$24,000.00	\$0.00	\$24,000.00	\$9,933.31	\$14,066.69	\$9,933.31	\$0.00	\$14,066.69	\$9,933.31	\$9,933.31	\$0.00
		15000	OTRAS PRESTACIONES SOCIALE				\$112,917.15	\$0.00	\$112,917.15	\$0.00	\$112,917.15	\$0.00	\$0.00	\$112,917.15	\$0.00	\$0.00	\$0.00	
		15100	CUOTAS PARA EL FONDO DE AI				\$13,222.76	\$0.00	\$13,222.76	\$0.00	\$13,222.76	\$0.00	\$0.00	\$13,222.76	\$0.00	\$0.00	\$0.00	
151	241E11	12	15101	CUOTAS PARA EL FONDO DE AI				\$13,222.76	\$0.00	\$13,222.76	\$0.00	\$13,222.76	\$0.00	\$13,222.76	\$0.00	\$0.00	\$0.00	
		15400	PRESTACIONES CONTRACTUAL				\$99,694.39	\$0.00	\$99,694.39	\$0.00	\$99,694.39	\$0.00	\$0.00	\$99,694.39	\$0.00	\$0.00	\$0.00	



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				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
151	241E11	12	15401	PRESTACIONES AL PERSONAL	\$99,694.39	\$0.00	\$99,694.39	\$0.00	\$99,694.39	\$0.00	\$0.00	\$99,694.39	\$0.00	\$0.00	\$0.00
			20000	MATERIALES Y SUMINISTRO	\$101,000.00	-\$50,000.00	\$51,000.00	\$5,081.98	\$45,918.02	\$5,081.98	\$0.00	\$45,918.02	\$5,081.98	\$5,081.98	\$0.00
			26000	COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			26100	COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	241E11	12	26101	COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			27000	VESTUARIO, BLANCOS, PRENDA	\$51,000.00	-\$20,000.00	\$31,000.00	\$5,081.98	\$25,918.02	\$5,081.98	\$0.00	\$25,918.02	\$5,081.98	\$5,081.98	\$0.00
			27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
151	241E11	12	27106	PRODUCTOS TEXTILES ADQUIF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
			27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,081.98	\$24,918.02	\$5,081.98	\$0.00	\$24,918.02	\$5,081.98	\$5,081.98	\$0.00
151	241E11	12	27301	ARTÍCULOS DEPORTIVOS Y DE	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,081.98	\$24,918.02	\$5,081.98	\$0.00	\$24,918.02	\$5,081.98	\$5,081.98	\$0.00
				DIRECCIÓN DE LA JUVENTUD Y I	\$692,052.22	-\$50,000.00	\$642,052.22	\$85,521.16	\$556,531.06	\$85,521.16	\$0.00	\$556,531.06	\$85,521.16	\$85,521.16	\$0.00
				Santa María del Oro, Activo y Rec	\$692,052.22	-\$50,000.00	\$642,052.22	\$85,521.16	\$556,531.06	\$85,521.16	\$0.00	\$556,531.06	\$85,521.16	\$85,521.16	\$0.00
242E11	Santa Maria del Oro Magico														
10	DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA														
			10000	SERVICIOS PERSONALES	\$1,907,384.55	\$0.00	\$1,907,384.55	\$779,142.73	\$1,128,241.82	\$779,142.73	\$0.00	\$1,128,241.82	\$779,142.73	\$779,142.73	\$0.00
			11000	REMUNERACIONES AL PERSONA	\$1,322,980.63	\$0.00	\$1,322,980.63	\$608,312.90	\$714,667.73	\$608,312.90	\$0.00	\$714,667.73	\$608,312.90	\$608,312.90	\$0.00
			11300	SUELDOS BASE AL PERSONAL I	\$1,322,980.63	\$0.00	\$1,322,980.63	\$608,312.90	\$714,667.73	\$608,312.90	\$0.00	\$714,667.73	\$608,312.90	\$608,312.90	\$0.00
151	242E11	10	11301	SUELDOS AL PERSONAL DE BA	\$376,087.03	\$0.00	\$376,087.03	\$188,040.60	\$188,046.43	\$188,040.60	\$0.00	\$188,046.43	\$188,040.60	\$188,040.60	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa	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
151	242E11	10	11302		SUELDOS AL PERSONAL DE CO	\$939,824.16	\$0.00	\$939,824.16	\$420,272.30	\$519,551.86	\$420,272.30	\$0.00	\$519,551.86	\$420,272.30	\$420,272.30	\$0.00
151	242E11	10	11306		AJUSTE DE CALENDARIO	\$7,069.44	\$0.00	\$7,069.44	\$0.00	\$7,069.44	\$0.00	\$0.00	\$7,069.44	\$0.00	\$0.00	\$0.00
			13000		REMUNERACIONES ADICIONALE	\$261,265.93	\$0.00	\$261,265.93	\$22,369.37	\$238,896.56	\$22,369.37	\$0.00	\$238,896.56	\$22,369.37	\$22,369.37	\$0.00
			13100		PRIMAS POR AÑOS DE SERVICI	\$10,671.36	\$0.00	\$10,671.36	\$5,335.68	\$5,335.68	\$5,335.68	\$0.00	\$5,335.68	\$5,335.68	\$5,335.68	\$0.00
151	242E11	10	13101		PRIMAS POR AÑOS DE SERVICI	\$10,671.36	\$0.00	\$10,671.36	\$5,335.68	\$5,335.68	\$5,335.68	\$0.00	\$5,335.68	\$5,335.68	\$5,335.68	\$0.00
			13200		PRIMAS DE VACACIONES, DOM	\$226,594.57	\$0.00	\$226,594.57	\$5,033.69	\$221,560.88	\$5,033.69	\$0.00	\$221,560.88	\$5,033.69	\$5,033.69	\$0.00
151	242E11	10	13203		GRATIFICACIÓN DE FIN DE AÑC	\$226,594.57	\$0.00	\$226,594.57	\$5,033.69	\$221,560.88	\$5,033.69	\$0.00	\$221,560.88	\$5,033.69	\$5,033.69	\$0.00
			13400		COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
151	242E11	10	13401		COMPENSACIONES ORDINARIA	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
			15000		OTRAS PRESTACIONES SOCIALE	\$323,137.99	\$0.00	\$323,137.99	\$148,460.46	\$174,677.53	\$148,460.46	\$0.00	\$174,677.53	\$148,460.46	\$148,460.46	\$0.00
			15100		CUOTAS PARA EL FONDO DE AI	\$35,630.00	\$0.00	\$35,630.00	\$17,814.84	\$17,815.16	\$17,814.84	\$0.00	\$17,815.16	\$17,814.84	\$17,814.84	\$0.00
151	242E11	10	15101		CUOTAS PARA EL FONDO DE AI	\$35,630.00	\$0.00	\$35,630.00	\$17,814.84	\$17,815.16	\$17,814.84	\$0.00	\$17,815.16	\$17,814.84	\$17,814.84	\$0.00
			15400		PRESTACIONES CONTRACTUAL	\$287,507.99	\$0.00	\$287,507.99	\$130,645.62	\$156,862.37	\$130,645.62	\$0.00	\$156,862.37	\$130,645.62	\$130,645.62	\$0.00
151	242E11	10	15401		PRESTACIONES AL PERSONAL	\$287,507.99	\$0.00	\$287,507.99	\$130,645.62	\$156,862.37	\$130,645.62	\$0.00	\$156,862.37	\$130,645.62	\$130,645.62	\$0.00
			20000		MATERIALES Y SUMINISTRO	\$62,000.00	\$5,000.00	\$67,000.00	\$22,649.20	\$44,350.80	\$22,649.20	\$0.00	\$44,350.80	\$22,649.20	\$22,649.20	\$0.00
			21000		MATERIALES DE ADMINISTRACI	\$15,000.00	\$5,000.00	\$20,000.00	\$1,953.00	\$18,047.00	\$1,953.00	\$0.00	\$18,047.00	\$1,953.00	\$1,953.00	\$0.00
			21100		MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$1,025.00	\$13,975.00	\$1,025.00	\$0.00	\$13,975.00	\$1,025.00	\$1,025.00	\$0.00
151	242E11	10	21102		ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$1,025.00	\$3,975.00	\$1,025.00	\$0.00	\$3,975.00	\$1,025.00	\$1,025.00	\$0.00
151	242E11	10	21106		PRODUCTOS DE PAPEL Y HULE	\$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
			21400		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00
151	242E11	10	21401		SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00
			22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$10,000.00	\$10,000.00	\$6,389.00	\$3,611.00	\$6,389.00	\$0.00	\$3,611.00	\$6,389.00	\$6,389.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	22100	PRODUCTOS ALIMENTICIOS PA	\$0.00	\$10,000.00	\$10,000.00	\$6,389.00	\$3,611.00	\$6,389.00	\$0.00	\$3,611.00	\$6,389.00	\$6,389.00	\$0.00
151	242E11 10	22105 PRODUCTOS DIVERSOS PARA /	\$0.00	\$10,000.00	\$10,000.00	\$6,389.00	\$3,611.00	\$6,389.00	\$0.00	\$3,611.00	\$6,389.00	\$6,389.00	\$0.00
	24000	MATERIALES Y ARTICULOS DE C	\$5,000.00	\$10,000.00	\$15,000.00	\$11,450.30	\$3,549.70	\$11,450.30	\$0.00	\$3,549.70	\$11,450.30	\$11,450.30	\$0.00
	24700	ARTÍCULOS METÁLICOS PARA I	\$5,000.00	\$10,000.00	\$15,000.00	\$11,450.30	\$3,549.70	\$11,450.30	\$0.00	\$3,549.70	\$11,450.30	\$11,450.30	\$0.00
151	242E11 10	24702 MATERIAL DE FERRETERÍA PAF	\$5,000.00	\$10,000.00	\$15,000.00	\$11,450.30	\$3,549.70	\$11,450.30	\$0.00	\$3,549.70	\$11,450.30	\$11,450.30	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$40,000.00	-\$22,000.00	\$18,000.00	\$629.70	\$17,370.30	\$629.70	\$0.00	\$17,370.30	\$629.70	\$629.70	\$0.00
	26100	COMBUSTIBLES, LUBRICANTES	\$40,000.00	-\$22,000.00	\$18,000.00	\$629.70	\$17,370.30	\$629.70	\$0.00	\$17,370.30	\$629.70	\$629.70	\$0.00
151	242E11 10	26101 COMBUSTIBLES, LUBRICANTES	\$40,000.00	-\$22,000.00	\$18,000.00	\$629.70	\$17,370.30	\$629.70	\$0.00	\$17,370.30	\$629.70	\$629.70	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA	\$2,000.00	\$2,000.00	\$4,000.00	\$2,227.20	\$1,772.80	\$2,227.20	\$0.00	\$1,772.80	\$2,227.20	\$2,227.20	\$0.00
	27100	VESTUARIO Y UNIFORMES	\$2,000.00	\$2,000.00	\$4,000.00	\$2,227.20	\$1,772.80	\$2,227.20	\$0.00	\$1,772.80	\$2,227.20	\$2,227.20	\$0.00
151	242E11 10	27106 PRODUCTOS TEXTILES ADQUIF	\$2,000.00	\$2,000.00	\$4,000.00	\$2,227.20	\$1,772.80	\$2,227.20	\$0.00	\$1,772.80	\$2,227.20	\$2,227.20	\$0.00
	30000	SERVICIOS GENERALES	\$570,000.00	\$230,374.00	\$800,374.00	\$88,623.34	\$711,750.66	\$88,623.34	\$0.00	\$711,750.66	\$88,623.34	\$88,623.34	\$0.00
	33000	SERVICIOS PROFESIONALES, CII	\$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
	33600	SERVICIOS DE APOYO ADMINIS	\$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
151	242E11 10	33604 IMPRESIÓN Y ELABORACIÓN DE	\$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
	35000	SERVICIOS DE INSTALACION, RE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	35500	REPARACIÓN Y MANTENIMIENT	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	242E11 10	35501 REPARACIÓN Y MANTENIMIENT	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37000	SERVICIOS DE TRASLADO Y VIA	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37100	PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	242E11 10	37101 PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37500	VIÁTICOS EN EL PAÍS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
151	242E11	10	37501		VIÁTICOS EN EL PAÍS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			38000		SERVICIOS OFICIALES	\$500,000.00	\$290,374.00	\$790,374.00	\$88,623.34	\$701,750.66	\$88,623.34	\$0.00	\$701,750.66	\$88,623.34	\$88,623.34	\$0.00
			38200		GASTOS DE ORDEN SOCIAL Y C	\$500,000.00	\$290,374.00	\$790,374.00	\$88,623.34	\$701,750.66	\$88,623.34	\$0.00	\$701,750.66	\$88,623.34	\$88,623.34	\$0.00
151	242E11	10	38201		GASTOS DE ORDEN SOCIAL Y C	\$500,000.00	\$290,374.00	\$790,374.00	\$88,623.34	\$701,750.66	\$88,623.34	\$0.00	\$701,750.66	\$88,623.34	\$88,623.34	\$0.00
					DIRECCIÓN DE DESARROLLO EC	\$2,539,384.55	\$235,374.00	\$2,774,758.55	\$890,415.27	\$1,884,343.28	\$890,415.27	\$0.00	\$1,884,343.28	\$890,415.27	\$890,415.27	\$0.00
					Santa María del Oro Magico	\$2,539,384.55	\$235,374.00	\$2,774,758.55	\$890,415.27	\$1,884,343.28	\$890,415.27	\$0.00	\$1,884,343.28	\$890,415.27	\$890,415.27	\$0.00
267E11			Vida Digna para Santa Maria del Oro													
			16	DIRECCIÓN DE ASUNTOS INDÍGENAS												
			10000	SERVICIOS PERSONALES												
					\$194,148.00	\$0.00	\$194,148.00	\$84,365.40	\$109,782.60	\$84,365.40	\$0.00	\$109,782.60	\$84,365.40	\$84,365.40	\$0.00	
			11000	REMUNERACIONES AL PERSONAL												
					\$144,733.20	\$0.00	\$144,733.20	\$72,365.40	\$72,367.80	\$72,365.40	\$0.00	\$72,367.80	\$72,365.40	\$72,365.40	\$0.00	
			11300		\$144,733.20	\$0.00	\$144,733.20	\$72,365.40	\$72,367.80	\$72,365.40	\$0.00	\$72,367.80	\$72,365.40	\$72,365.40	\$0.00	
151	267E11	16	11302		\$144,733.20	\$0.00	\$144,733.20	\$72,365.40	\$72,367.80	\$72,365.40	\$0.00	\$72,367.80	\$72,365.40	\$72,365.40	\$0.00	
			13000	REMUNERACIONES ADICIONALES												
					\$49,414.80	\$0.00	\$49,414.80	\$12,000.00	\$37,414.80	\$12,000.00	\$0.00	\$37,414.80	\$12,000.00	\$12,000.00	\$0.00	
			13200		\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$0.00	\$25,414.80	\$0.00	\$0.00	\$0.00	
151	267E11	16	13203		\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$25,414.80	\$0.00	\$0.00	\$25,414.80	\$0.00	\$0.00	\$0.00	
			13400		\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
151	267E11	16	13401		\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
			20000	MATERIALES Y SUMINISTRO												
					\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	21000	MATERIALES DE ADMINISTRACION	\$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
	21400	MATERIALES, ÚTILES Y EQUIPOS	\$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
151	267E11 16	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$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
	26100	COMBUSTIBLES, LUBRICANTES	\$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
151	267E11 16	26101	COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
151	267E11 16	27106	PRODUCTOS TEXTILES ADQUIRIDOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	50000	BIENES MUEBLES, INMUEBLES	\$17,800.00	-\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$17,800.00	-\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51500	Equipo de cómputo y de tecnología	\$17,800.00	-\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	267E11 16	51503	EQUIPO DE COMPUTACIÓN	\$17,800.00	-\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE ASUNTOS INDÍGENAS	\$227,948.00	-\$17,800.00	\$210,148.00	\$84,365.40	\$125,782.60	\$84,365.40	\$0.00	\$125,782.60	\$84,365.40	\$84,365.40	\$0.00
		Vida Digna para Santa Maria del Oro	\$227,948.00	-\$17,800.00	\$210,148.00	\$84,365.40	\$125,782.60	\$84,365.40	\$0.00	\$125,782.60	\$84,365.40	\$84,365.40	\$0.00
271E11	Vida Digna Para Santa Maria del Oro												
	06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR											
	10000	SERVICIOS PERSONALES	\$10,155,175.09	\$0.00	\$10,155,175.09	\$4,047,338.56	\$6,107,836.53	\$4,047,338.56	\$0.00	\$6,107,836.53	\$4,047,338.56	\$4,047,338.56	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso	Unidad Administrativa	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	
				11000	REMUNERACIONES AL PERSONAL	\$6,743,480.18	\$0.00	\$6,743,480.18	\$3,119,067.74	\$3,624,412.44	\$3,119,067.74	\$0.00	\$3,624,412.44	\$3,119,067.74	\$3,119,067.74	\$0.00
				11300	SUELDOS BASE AL PERSONAL	\$6,743,480.18	\$0.00	\$6,743,480.18	\$3,119,067.74	\$3,624,412.44	\$3,119,067.74	\$0.00	\$3,624,412.44	\$3,119,067.74	\$3,119,067.74	\$0.00
151	271E11	06		11301	SUELDOS AL PERSONAL DE BA	\$1,941,452.80	\$0.00	\$1,941,452.80	\$901,310.74	\$1,040,142.06	\$901,310.74	\$0.00	\$1,040,142.06	\$901,310.74	\$901,310.74	\$0.00
151	271E11	06		11302	SUELDOS AL PERSONAL DE CO	\$4,764,453.96	\$0.00	\$4,764,453.96	\$2,217,757.00	\$2,546,696.96	\$2,217,757.00	\$0.00	\$2,546,696.96	\$2,217,757.00	\$2,217,757.00	\$0.00
151	271E11	06		11306	AJUSTE DE CALENDARIO	\$37,573.42	\$0.00	\$37,573.42	\$0.00	\$37,573.42	\$0.00	\$0.00	\$37,573.42	\$0.00	\$0.00	\$0.00
				13000	REMUNERACIONES ADICIONALE	\$1,469,337.71	\$0.00	\$1,469,337.71	\$157,642.30	\$1,311,695.41	\$157,642.30	\$0.00	\$1,311,695.41	\$157,642.30	\$157,642.30	\$0.00
				13100	PRIMAS POR AÑOS DE SERVICI	\$134,189.52	\$0.00	\$134,189.52	\$57,014.52	\$77,175.00	\$57,014.52	\$0.00	\$77,175.00	\$57,014.52	\$57,014.52	\$0.00
151	271E11	06		13101	PRIMAS POR AÑOS DE SERVICI	\$134,189.52	\$0.00	\$134,189.52	\$57,014.52	\$77,175.00	\$57,014.52	\$0.00	\$77,175.00	\$57,014.52	\$57,014.52	\$0.00
				13200	PRIMAS DE VACACIONES, DOM	\$1,141,101.71	\$0.00	\$1,141,101.71	\$3,604.54	\$1,137,497.17	\$3,604.54	\$0.00	\$1,137,497.17	\$3,604.54	\$3,604.54	\$0.00
151	271E11	06		13203	GRATIFICACIÓN DE FIN DE AÑC	\$1,141,101.71	\$0.00	\$1,141,101.71	\$3,604.54	\$1,137,497.17	\$3,604.54	\$0.00	\$1,137,497.17	\$3,604.54	\$3,604.54	\$0.00
				13400	COMPENSACIONES	\$194,046.48	\$0.00	\$194,046.48	\$97,023.24	\$97,023.24	\$97,023.24	\$0.00	\$97,023.24	\$97,023.24	\$97,023.24	\$0.00
151	271E11	06		13401	COMPENSACIONES ORDINARIA	\$194,046.48	\$0.00	\$194,046.48	\$97,023.24	\$97,023.24	\$97,023.24	\$0.00	\$97,023.24	\$97,023.24	\$97,023.24	\$0.00
				15000	OTRAS PRESTACIONES SOCIALE	\$1,942,357.20	\$0.00	\$1,942,357.20	\$770,628.52	\$1,171,728.68	\$770,628.52	\$0.00	\$1,171,728.68	\$770,628.52	\$770,628.52	\$0.00
				15100	CUOTAS PARA EL FONDO DE AI	\$225,370.03	\$0.00	\$225,370.03	\$105,340.86	\$120,029.17	\$105,340.86	\$0.00	\$120,029.17	\$105,340.86	\$105,340.86	\$0.00
151	271E11	06		15101	CUOTAS PARA EL FONDO DE AI	\$225,370.03	\$0.00	\$225,370.03	\$105,340.86	\$120,029.17	\$105,340.86	\$0.00	\$120,029.17	\$105,340.86	\$105,340.86	\$0.00
				15400	PRESTACIONES CONTRACTUAL	\$1,716,987.17	\$0.00	\$1,716,987.17	\$665,287.66	\$1,051,699.51	\$665,287.66	\$0.00	\$1,051,699.51	\$665,287.66	\$665,287.66	\$0.00
151	271E11	06		15401	PRESTACIONES AL PERSONAL	\$1,664,613.21	\$0.00	\$1,664,613.21	\$630,512.95	\$1,034,100.26	\$630,512.95	\$0.00	\$1,034,100.26	\$630,512.95	\$630,512.95	\$0.00
151	271E11	06		15402	PRESTACIONES AL PERSONAL	\$52,373.96	\$0.00	\$52,373.96	\$34,774.71	\$17,599.25	\$34,774.71	\$0.00	\$17,599.25	\$34,774.71	\$34,774.71	\$0.00
				20000	MATERIALES Y SUMINISTRO	\$1,975,000.00	-\$189,247.55	\$1,785,752.45	\$856,784.14	\$928,968.31	\$856,784.14	\$0.00	\$928,968.31	\$856,784.14	\$856,784.14	\$0.00
				21000	MATERIALES DE ADMINISTRACK	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,961.32	\$26,038.68	\$3,961.32	\$0.00	\$26,038.68	\$3,961.32	\$3,961.32	\$0.00
				21100	MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	-\$20,000.00	\$20,000.00	\$3,033.32	\$16,966.68	\$3,033.32	\$0.00	\$16,966.68	\$3,033.32	\$3,033.32	\$0.00
151	271E11	06		21102	ARTÍCULOS Y MATERIAL DE OF	\$40,000.00	-\$20,000.00	\$20,000.00	\$3,033.32	\$16,966.68	\$3,033.32	\$0.00	\$16,966.68	\$3,033.32	\$3,033.32	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	21400	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
151	271E11 06	21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
	24000	MATERIALES Y ARTICULOS DE C	\$555,000.00	-\$94,247.55	\$460,752.45	\$181,907.24	\$278,845.21	\$181,907.24	\$0.00	\$278,845.21	\$181,907.24	\$181,907.24	\$0.00
	24100	PRODUCTOS MINERALES NO M	\$75,000.00	\$0.00	\$75,000.00	\$18,702.50	\$56,297.50	\$18,702.50	\$0.00	\$56,297.50	\$18,702.50	\$18,702.50	\$0.00
151	271E11 06	24101 MATERIAL DE FERRETERÍA PAF	\$25,000.00	\$10,000.00	\$35,000.00	\$18,702.50	\$16,297.50	\$18,702.50	\$0.00	\$16,297.50	\$18,702.50	\$18,702.50	\$0.00
151	271E11 06	24102 MINERALES PARA CONSTRUCC	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24103 PRODUCTOS MINERALES PARA	\$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
	24200	CEMENTO Y PRODUCTOS DE C	\$20,000.00	\$0.00	\$20,000.00	\$5,465.00	\$14,535.00	\$5,465.00	\$0.00	\$14,535.00	\$5,465.00	\$5,465.00	\$0.00
151	271E11 06	24201 CEMENTO Y PRODUCTOS DE C	\$20,000.00	\$0.00	\$20,000.00	\$5,465.00	\$14,535.00	\$5,465.00	\$0.00	\$14,535.00	\$5,465.00	\$5,465.00	\$0.00
	24300	CAL, YESO Y PRODUCTOS DE Y	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24301 CAL, YESO Y PRODUCTOS DE Y	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	24400	MADERA Y PRODUCTOS DE MA	\$25,000.00	-\$15,000.00	\$10,000.00	\$1,950.00	\$8,050.00	\$1,950.00	\$0.00	\$8,050.00	\$1,950.00	\$1,950.00	\$0.00
151	271E11 06	24401 MADERA Y PRODUCTOS DE MA	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24402 PRODUCTOS FORESTALES PAF	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,950.00	\$3,050.00	\$1,950.00	\$0.00	\$3,050.00	\$1,950.00	\$1,950.00	\$0.00
	24500	VIDRIO Y PRODUCTOS DE VIDR	\$30,000.00	-\$10,000.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00
151	271E11 06	24501 ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24502 MATERIALES DE FERRETERÍA E	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24503 PRODUCTOS DE VIDRIO Y CRIS	\$10,000.00	\$10,000.00	\$20,000.00	\$7,000.00	\$13,000.00	\$7,000.00	\$0.00	\$13,000.00	\$7,000.00	\$7,000.00	\$0.00
	24600	MATERIAL ELÉCTRICO Y ELECT	\$50,000.00	-\$19,247.55	\$30,752.45	\$0.00	\$30,752.45	\$0.00	\$0.00	\$30,752.45	\$0.00	\$0.00	\$0.00
151	271E11 06	24601 ACCESORIOS Y MATERIAL ELÉC	\$20,000.00	-\$9,247.55	\$10,752.45	\$0.00	\$10,752.45	\$0.00	\$0.00	\$10,752.45	\$0.00	\$0.00	\$0.00
151	271E11 06	24602 MATERIAL ELÉCTRICO PARA CC	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24603 MATERIAL DE FERRETERÍA ELÉ	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Objeto del Gasto												
	24700	ARTÍCULOS METÁLICOS PARA I	\$90,000.00	-\$20,000.00	\$70,000.00	\$20,300.00	\$49,700.00	\$20,300.00	\$0.00	\$49,700.00	\$20,300.00	\$20,300.00	\$0.00
151	271E11 06	24701	ACCESORIOS Y MATERIAL ELÉC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24702	MATERIAL DE FERRETERÍA PAF	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24703	PRODUCTOS MINERALES PARA	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24704	REFACCIONES Y ESTRUCTURA	\$20,000.00	\$10,000.00	\$30,000.00	\$20,300.00	\$9,700.00	\$20,300.00	\$9,700.00	\$20,300.00	\$20,300.00	\$0.00
	24800	MATERIALES COMPLEMENTARI	\$70,000.00	-\$25,000.00	\$45,000.00	\$4,063.50	\$40,936.50	\$4,063.50	\$0.00	\$40,936.50	\$4,063.50	\$4,063.50	\$0.00
151	271E11 06	24801	ARTÍCULOS COMPLEMENTARIC	\$20,000.00	\$0.00	\$20,000.00	\$4,063.50	\$15,936.50	\$4,063.50	\$15,936.50	\$4,063.50	\$4,063.50	\$0.00
151	271E11 06	24803	PRODUCTOS COMPLEMENTARI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24804	PRODUCTOS COMPLEMENTARI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24806	PRODUCTOS TEXTILES COMPLI	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24807	PRODUCTOS DE PLÁSTICO, PVI	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	24900	OTROS MATERIALES Y ARTÍCUI	\$185,000.00	\$0.00	\$185,000.00	\$124,426.24	\$60,573.76	\$124,426.24	\$0.00	\$60,573.76	\$124,426.24	\$124,426.24	\$0.00
151	271E11 06	24901	OTROS MATERIALES DE FERRE	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06	24903	OTROS PRODUCTOS MINERALE	\$150,000.00	\$10,000.00	\$160,000.00	\$124,426.24	\$35,573.76	\$124,426.24	\$35,573.76	\$124,426.24	\$124,426.24	\$0.00
151	271E11 06	24904	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	25000	PRODUCTOS QUIMICOS, FARMA	\$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
	25200	FERTILIZANTES, PESTICIDAS Y	\$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
151	271E11 06	25201	FERTILIZANTES, PESTICIDAS Y	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$608,522.75	\$391,477.25	\$608,522.75	\$0.00	\$391,477.25	\$608,522.75	\$608,522.75	\$0.00
	26100	COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$608,522.75	\$391,477.25	\$608,522.75	\$0.00	\$391,477.25	\$608,522.75	\$608,522.75	\$0.00
151	271E11 06	26101	COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$608,522.75	\$391,477.25	\$608,522.75	\$391,477.25	\$608,522.75	\$608,522.75	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDA	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			27100 VESTUARIO Y UNIFORMES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11 06		27106 PRODUCTOS TEXTILES ADQUIF	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			27200 PRENDAS DE SEGURIDAD Y PR	\$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
151	271E11 06		27201 ARTÍCULOS PARA SERVICIOS C	\$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
151	271E11 06		27203 MATERIAL DE MANTENIMIENTO	\$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
			27400 PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11 06		27401 PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			29000 HERRAMIENTAS, REFACCIONES	\$305,000.00	-\$50,000.00	\$255,000.00	\$62,392.83	\$192,607.17	\$62,392.83	\$0.00	\$192,607.17	\$62,392.83	\$62,392.83	\$0.00
			29100 HERRAMIENTAS MENORES	\$70,000.00	-\$40,000.00	\$30,000.00	\$1,038.01	\$28,961.99	\$1,038.01	\$0.00	\$28,961.99	\$1,038.01	\$1,038.01	\$0.00
151	271E11 06		29101 ACCESORIOS Y MATERIALES M	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,038.01	\$18,961.99	\$1,038.01	\$0.00	\$18,961.99	\$1,038.01	\$1,038.01	\$0.00
151	271E11 06		29104 HERRAMIENTAS MENORES DE I	\$40,000.00	-\$30,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			29300 REFACCIONES Y ACCESORIOS	\$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
151	271E11 06		29301 MATERIAL MENOR DE FERRETE	\$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
			29600 REFACCIONES Y ACCESORIOS	\$170,000.00	-\$10,000.00	\$160,000.00	\$57,829.81	\$102,170.19	\$57,829.81	\$0.00	\$102,170.19	\$57,829.81	\$57,829.81	\$0.00
151	271E11 06		29601 ACCESORIOS Y MATERIALES EI	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	271E11 06		29602 ARTÍCULOS AUTOMOTRICES MI	\$40,000.00	\$0.00	\$40,000.00	\$4,247.01	\$35,752.99	\$4,247.01	\$0.00	\$35,752.99	\$4,247.01	\$4,247.01	\$0.00
151	271E11 06		29609 PRODUCTOS MENORES DE HUI	\$100,000.00	\$0.00	\$100,000.00	\$53,582.80	\$46,417.20	\$53,582.80	\$0.00	\$46,417.20	\$53,582.80	\$53,582.80	\$0.00
			29800 REFACCIONES Y ACCESORIOS	\$47,000.00	\$0.00	\$47,000.00	\$2,655.01	\$44,344.99	\$2,655.01	\$0.00	\$44,344.99	\$2,655.01	\$2,655.01	\$0.00
151	271E11 06		29801 ARTÍCULOS MENORES DE SERV	\$22,000.00	\$0.00	\$22,000.00	\$2,365.01	\$19,634.99	\$2,365.01	\$0.00	\$19,634.99	\$2,365.01	\$2,365.01	\$0.00
151	271E11 06		29803 MATERIAL MENOR DE FERRETE	\$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
151	271E11 06		29804 PRODUCTOS MENORES DE HUI	\$12,000.00	\$0.00	\$12,000.00	\$290.00	\$11,710.00	\$290.00	\$0.00	\$11,710.00	\$290.00	\$290.00	\$0.00
			29900 REFACCIONES Y ACCESORIOS	\$13,000.00	\$0.00	\$13,000.00	\$870.00	\$12,130.00	\$870.00	\$0.00	\$12,130.00	\$870.00	\$870.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
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Usu: TESORERO
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Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	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
151	271E11	06	29902		ARTÍCULOS MENORES DE SERV	\$13,000.00	\$0.00	\$13,000.00	\$870.00	\$12,130.00	\$870.00	\$0.00	\$12,130.00	\$870.00	\$870.00	\$0.00
			30000		SERVICIOS GENERALES	\$448,507.36	\$132,119.04	\$580,626.40	\$479,473.11	\$101,153.29	\$479,473.11	\$0.00	\$101,153.29	\$479,473.11	\$479,473.11	\$0.00
			32000		SERVICIOS DE ARRENDAMIENTC	\$100,000.00	\$120,000.00	\$220,000.00	\$194,880.00	\$25,120.00	\$194,880.00	\$0.00	\$25,120.00	\$194,880.00	\$194,880.00	\$0.00
			32600		ARRENDAMIENTO DE MAQUINA	\$100,000.00	\$120,000.00	\$220,000.00	\$194,880.00	\$25,120.00	\$194,880.00	\$0.00	\$25,120.00	\$194,880.00	\$194,880.00	\$0.00
151	271E11	06	32601		ARRENDAMIENTO DE MAQUINA	\$100,000.00	\$120,000.00	\$220,000.00	\$194,880.00	\$25,120.00	\$194,880.00	\$0.00	\$25,120.00	\$194,880.00	\$194,880.00	\$0.00
			33000		SERVICIOS PROFESIONALES, CII	\$43,507.36	-\$42,880.96	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
			33600		SERVICIOS DE APOYO ADMINIS	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
151	271E11	06	33601		SERVICIOS RELACIONADOS CO	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
			33900		SERVICIOS PROFESIONALES, C	\$42,880.96	-\$42,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11	06	33901		SUBCONTRATACIÓN DE SERVIC	\$42,880.96	-\$42,880.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			34000		SERVICIOS FINANCIEROS, BANC	\$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
			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
151	271E11	06	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, RE	\$205,000.00	\$125,000.00	\$330,000.00	\$284,425.11	\$45,574.89	\$284,425.11	\$0.00	\$45,574.89	\$284,425.11	\$284,425.11	\$0.00
			35200		INSTALACIÓN, REPARACIÓN Y I	\$5,000.00	\$0.00	\$5,000.00	\$2,238.80	\$2,761.20	\$2,238.80	\$0.00	\$2,761.20	\$2,238.80	\$2,238.80	\$0.00
151	271E11	06	35201		INSTALACIÓN, REPARACIÓN Y I	\$5,000.00	\$0.00	\$5,000.00	\$2,238.80	\$2,761.20	\$2,238.80	\$0.00	\$2,761.20	\$2,238.80	\$2,238.80	\$0.00
			35500		REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$12,266.32	\$37,733.68	\$12,266.32	\$0.00	\$37,733.68	\$12,266.32	\$12,266.32	\$0.00
151	271E11	06	35501		REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$12,266.32	\$37,733.68	\$12,266.32	\$0.00	\$37,733.68	\$12,266.32	\$12,266.32	\$0.00
			35700		INSTALACIÓN, REPARACIÓN Y I	\$150,000.00	\$125,000.00	\$275,000.00	\$269,919.99	\$5,080.01	\$269,919.99	\$0.00	\$5,080.01	\$269,919.99	\$269,919.99	\$0.00
151	271E11	06	35701		MANTENIMIENTO Y CONSERVA	\$150,000.00	\$125,000.00	\$275,000.00	\$269,919.99	\$5,080.01	\$269,919.99	\$0.00	\$5,080.01	\$269,919.99	\$269,919.99	\$0.00
			37000		SERVICIOS DE TRASLADO Y VIA	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37100		PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

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Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		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
151	271E11	06	37101			PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37500			VIÁTICOS EN EL PAÍS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11	06	37501			VIÁTICOS EN EL PAÍS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37900			OTROS SERVICIOS DE TRASLAI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11	06	37901			OTROS SERVICIOS DE TRASLAI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			39000			OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			39900			OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
151	271E11	06	39901			SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			50000			BIENES MUEBLES, INMUEBL	\$29,501.20	\$45,498.80	\$75,000.00	\$74,149.04	\$850.96	\$74,149.04	\$0.00	\$850.96	\$74,149.04	\$74,149.04	\$0.00
			51000			MOBILIARIO Y EQUIPO DE ADMIN	\$29,501.20	-\$29,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			51500			Equipo de cómputo y de tecnología	\$29,501.20	-\$29,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	271E11	06	51503			EQUIPO DE COMPUTACIÓN	\$29,501.20	-\$29,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			56000			MAQUINARIA, OTROS EQUIPOS	\$0.00	\$75,000.00	\$75,000.00	\$74,149.04	\$850.96	\$74,149.04	\$0.00	\$850.96	\$74,149.04	\$74,149.04	\$0.00
			56100			Maquinaria y equipo agropecuario	\$0.00	\$75,000.00	\$75,000.00	\$74,149.04	\$850.96	\$74,149.04	\$0.00	\$850.96	\$74,149.04	\$74,149.04	\$0.00
151	271E11	06	56102			MAQUINARIA Y EQUIPO AGROP	\$0.00	\$75,000.00	\$75,000.00	\$74,149.04	\$850.96	\$74,149.04	\$0.00	\$850.96	\$74,149.04	\$74,149.04	\$0.00
						DIRECCIÓN DE INFRAESTRUCTU	\$12,608,183.65	-\$11,629.71	\$12,596,553.94	\$5,457,744.85	\$7,138,809.09	\$5,457,744.85	\$0.00	\$7,138,809.09	\$5,457,744.85	\$5,457,744.85	\$0.00
						Vida Digna Para Santa Maria del C	\$12,608,183.65	-\$11,629.71	\$12,596,553.94	\$5,457,744.85	\$7,138,809.09	\$5,457,744.85	\$0.00	\$7,138,809.09	\$5,457,744.85	\$5,457,744.85	\$0.00

271E21 Santa Maria del Oro Participativo



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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	
17			ORGANISMOS Y AUTORIDADES AUXILIARES.												
			20000	MATERIALES Y SUMINISTRO	\$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
			26000	COMBUSTIBLES, LUBRICANTES	\$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
			26100	COMBUSTIBLES, LUBRICANTES	\$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
151	271E21	17	26101	COMBUSTIBLES, LUBRICANTES	\$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
				ORGANISMOS Y AUTORIDADES /	\$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
				Santa Maria del Oro Participativo	\$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
				Participaciones Federales (Ramo	\$67,413,643.87	-\$1,437,883.31	\$65,975,760.56	\$23,887,941.39	\$42,087,819.17	\$23,887,941.39	\$0.00	\$42,087,819.17	\$23,887,941.39	\$23,905,932.99	-\$17,991.60
171 Otros Recursos de Libre Disposicion															
			271E11 Vida Digna Para Santa Maria del Oro												
			06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR												
			60000	INVERSION PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			61000	OBRA PUBLICA EN BIENES DE D	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			61400	División de terrenos y construcció	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
171	271E11	06	61403	CONSTRUCCIÓN DE OBRAS INT	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
				DIRECCIÓN DE INFRAESTRUCTU	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
				Vida Digna Para Santa Maria del C	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
				Otros Recursos de Libre Disposic	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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	
251	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)														
	271E11	Vida Digna Para Santa Maria del Oro													
		06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR												
			20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,014,601.04	\$1,014,601.04	\$0.00	\$1,014,601.04	\$0.00	\$0.00	\$1,014,601.04	\$0.00	\$0.00	\$0.00
			24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$957,614.46	\$957,614.46	\$0.00	\$957,614.46	\$0.00	\$0.00	\$957,614.46	\$0.00	\$0.00	\$0.00
			24100	PRODUCTOS MINERALES NO M	\$0.00	\$384,781.95	\$384,781.95	\$0.00	\$384,781.95	\$0.00	\$0.00	\$384,781.95	\$0.00	\$0.00	\$0.00
251	271E11	06	24102	MINERALES PARA CONSTRUCC	\$0.00	\$384,781.95	\$384,781.95	\$0.00	\$384,781.95	\$0.00	\$0.00	\$384,781.95	\$0.00	\$0.00	\$0.00
			24200	CEMENTO Y PRODUCTOS DE C	\$0.00	\$572,832.51	\$572,832.51	\$0.00	\$572,832.51	\$0.00	\$0.00	\$572,832.51	\$0.00	\$0.00	\$0.00
251	271E11	06	24201	CEMENTO Y PRODUCTOS DE C	\$0.00	\$572,832.51	\$572,832.51	\$0.00	\$572,832.51	\$0.00	\$0.00	\$572,832.51	\$0.00	\$0.00	\$0.00
			26000	COMBUSTIBLES, LUBRICANTES	\$0.00	\$56,986.58	\$56,986.58	\$0.00	\$56,986.58	\$0.00	\$0.00	\$56,986.58	\$0.00	\$0.00	\$0.00
			26100	COMBUSTIBLES, LUBRICANTES	\$0.00	\$56,986.58	\$56,986.58	\$0.00	\$56,986.58	\$0.00	\$0.00	\$56,986.58	\$0.00	\$0.00	\$0.00
251	271E11	06	26101	COMBUSTIBLES, LUBRICANTES	\$0.00	\$56,986.58	\$56,986.58	\$0.00	\$56,986.58	\$0.00	\$0.00	\$56,986.58	\$0.00	\$0.00	\$0.00
			30000	SERVICIOS GENERALES	\$724,826.89	\$0.00	\$724,826.89	\$0.00	\$724,826.89	\$0.00	\$0.00	\$724,826.89	\$0.00	\$0.00	\$0.00
			33000	SERVICIOS PROFESIONALES, CII	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
			33200	SERVICIOS DE DISEÑO, ARQUIT	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
251	271E11	06	33201	SERVICIOS DE DISEÑO, ARQUIT	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
			33900	SERVICIOS PROFESIONALES, C	\$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
251	271E11	06	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
			35000	SERVICIOS DE INSTALACION, RE	\$214,826.89	\$0.00	\$214,826.89	\$0.00	\$214,826.89	\$0.00	\$0.00	\$214,826.89	\$0.00	\$0.00	\$0.00
			35500	REPARACIÓN Y MANTENIMIENT	\$214,826.89	\$0.00	\$214,826.89	\$0.00	\$214,826.89	\$0.00	\$0.00	\$214,826.89	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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	
251	271E11	06	35501	REPARACIÓN Y MANTENIMIENTO	\$214,826.89	\$0.00	\$214,826.89	\$0.00	\$214,826.89	\$0.00	\$0.00	\$214,826.89	\$0.00	\$0.00	\$0.00
			60000	INVERSION PUBLICA	\$23,072,864.76	-\$1,047,266.69	\$22,025,598.07	\$0.00	\$22,025,598.07	\$0.00	\$0.00	\$22,025,598.07	\$0.00	\$0.00	\$0.00
			61000	OBRA PUBLICA EN BIENES DE D	\$23,072,864.76	-\$1,047,266.69	\$22,025,598.07	\$0.00	\$22,025,598.07	\$0.00	\$0.00	\$22,025,598.07	\$0.00	\$0.00	\$0.00
			61200	Edificación no habitacional	\$5,236,795.37	\$309,391.00	\$5,546,186.37	\$0.00	\$5,546,186.37	\$0.00	\$0.00	\$5,546,186.37	\$0.00	\$0.00	\$0.00
251	271E11	06	61202	EDIFICACIÓN DE INMUEBLES CI	\$5,236,795.37	\$309,391.00	\$5,546,186.37	\$0.00	\$5,546,186.37	\$0.00	\$0.00	\$5,546,186.37	\$0.00	\$0.00	\$0.00
			61400	División de terrenos y construcció	\$6,760,896.28	\$102,769.23	\$6,863,665.51	\$0.00	\$6,863,665.51	\$0.00	\$0.00	\$6,863,665.51	\$0.00	\$0.00	\$0.00
251	271E11	06	61403	CONSTRUCCIÓN DE OBRAS INT	\$6,760,896.28	\$102,769.23	\$6,863,665.51	\$0.00	\$6,863,665.51	\$0.00	\$0.00	\$6,863,665.51	\$0.00	\$0.00	\$0.00
			61500	Construcción de vías de comunica	\$11,075,173.11	-\$1,459,426.92	\$9,615,746.19	\$0.00	\$9,615,746.19	\$0.00	\$0.00	\$9,615,746.19	\$0.00	\$0.00	\$0.00
251	271E11	06	61501	INFRAESTRUCTURA DE CARRE	\$11,075,173.11	-\$1,459,426.92	\$9,615,746.19	\$0.00	\$9,615,746.19	\$0.00	\$0.00	\$9,615,746.19	\$0.00	\$0.00	\$0.00
				DIRECCIÓN DE INFRAESTRUCTU	\$23,797,691.65	-\$32,665.65	\$23,765,026.00	\$0.00	\$23,765,026.00	\$0.00	\$0.00	\$23,765,026.00	\$0.00	\$0.00	\$0.00
				Vida Digna Para Santa María del C	\$23,797,691.65	-\$32,665.65	\$23,765,026.00	\$0.00	\$23,765,026.00	\$0.00	\$0.00	\$23,765,026.00	\$0.00	\$0.00	\$0.00
				FONDO DE APORTACIONES PAR.	\$23,797,691.65	-\$32,665.65	\$23,765,026.00	\$0.00	\$23,765,026.00	\$0.00	\$0.00	\$23,765,026.00	\$0.00	\$0.00	\$0.00
252	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)														
	152E11	Finanzas Solidas													
	04	TESORERÍA MUNICIPAL													
		30000	SERVICIOS GENERALES	\$2,030,000.00	-\$864,147.80	\$1,165,852.20	\$715,270.00	\$450,582.20	\$715,270.00	\$0.00	\$450,582.20	\$715,270.00	\$715,270.00	\$0.00	
		31000	SERVICIOS BASICOS	\$2,000,000.00	-\$849,147.80	\$1,150,852.20	\$708,534.00	\$442,318.20	\$708,534.00	\$0.00	\$442,318.20	\$708,534.00	\$708,534.00	\$0.00	
			31100	ENERGÍA ELÉCTRICA	\$2,000,000.00	-\$849,147.80	\$1,150,852.20	\$708,534.00	\$442,318.20	\$708,534.00	\$0.00	\$442,318.20	\$708,534.00	\$708,534.00	\$0.00
252	152E11	04	31101	ENERGÍA ELÉCTRICA	\$2,000,000.00	-\$849,147.80	\$1,150,852.20	\$708,534.00	\$442,318.20	\$708,534.00	\$0.00	\$442,318.20	\$708,534.00	\$708,534.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto														
		39000	OTROS SERVICIOS GENERALES	\$30,000.00	-\$15,000.00	\$15,000.00	\$6,736.00	\$8,264.00	\$6,736.00	\$0.00	\$8,264.00	\$6,736.00	\$6,736.00	\$0.00
		39200	IMPUESTOS Y DERECHOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$6,736.00	\$8,264.00	\$6,736.00	\$0.00	\$8,264.00	\$6,736.00	\$6,736.00	\$0.00
252	152E11	04	39202	OTROS IMPUESTOS Y DERECHOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$6,736.00	\$8,264.00	\$6,736.00	\$6,736.00	\$6,736.00	\$6,736.00	\$0.00
TESORERÍA MUNICIPAL			\$2,030,000.00	-\$864,147.80	\$1,165,852.20	\$715,270.00	\$450,582.20	\$715,270.00	\$0.00	\$450,582.20	\$715,270.00	\$715,270.00	\$715,270.00	\$0.00
Finanzas Solidas			\$2,030,000.00	-\$864,147.80	\$1,165,852.20	\$715,270.00	\$450,582.20	\$715,270.00	\$0.00	\$450,582.20	\$715,270.00	\$715,270.00	\$715,270.00	\$0.00
171E11 Santa Maria del Oro Seguro y Protegido														
09 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL														
		10000	SERVICIOS PERSONALES	\$11,298,325.20	\$0.00	\$11,298,325.20	\$4,154,574.27	\$7,143,750.93	\$4,154,574.27	\$0.00	\$7,143,750.93	\$4,154,574.27	\$4,154,574.27	\$0.00
		11000	REMUNERACIONES AL PERSONAL	\$8,078,940.00	\$0.00	\$8,078,940.00	\$3,333,876.50	\$4,745,063.50	\$3,333,876.50	\$0.00	\$4,745,063.50	\$3,333,876.50	\$3,333,876.50	\$0.00
		11300	SUELDOS BASE AL PERSONAL	\$8,078,940.00	\$0.00	\$8,078,940.00	\$3,333,876.50	\$4,745,063.50	\$3,333,876.50	\$0.00	\$4,745,063.50	\$3,333,876.50	\$3,333,876.50	\$0.00
252	171E11	09	11302	SUELDOS AL PERSONAL DE CO	\$8,078,940.00	\$0.00	\$8,078,940.00	\$3,333,876.50	\$4,745,063.50	\$3,333,876.50	\$3,333,876.50	\$3,333,876.50	\$3,333,876.50	\$0.00
		13000	REMUNERACIONES ADICIONALE	\$1,245,985.20	\$0.00	\$1,245,985.20	\$113,983.08	\$1,132,002.12	\$113,983.08	\$0.00	\$1,132,002.12	\$113,983.08	\$113,983.08	\$0.00
		13200	PRIMAS DE VACACIONES, DOM	\$1,005,985.20	\$0.00	\$1,005,985.20	\$26,483.08	\$979,502.12	\$26,483.08	\$0.00	\$979,502.12	\$26,483.08	\$26,483.08	\$0.00
252	171E11	09	13203	GRATIFICACIÓN DE FIN DE AÑC	\$1,005,985.20	\$0.00	\$1,005,985.20	\$26,483.08	\$979,502.12	\$26,483.08	\$26,483.08	\$26,483.08	\$26,483.08	\$0.00
		13400	COMPENSACIONES	\$240,000.00	\$0.00	\$240,000.00	\$87,500.00	\$152,500.00	\$87,500.00	\$0.00	\$152,500.00	\$87,500.00	\$87,500.00	\$0.00
252	171E11	09	13401	COMPENSACIONES ORDINARIA	\$240,000.00	\$0.00	\$240,000.00	\$87,500.00	\$152,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$87,500.00	\$0.00
		14000	SEGURIDAD SOCIAL	\$1,650,000.00	\$0.00	\$1,650,000.00	\$589,514.69	\$1,060,485.31	\$589,514.69	\$0.00	\$1,060,485.31	\$589,514.69	\$589,514.69	\$0.00
		14100	APORTACIONES DE SEGURIDAI	\$800,000.00	\$0.00	\$800,000.00	\$320,873.65	\$479,126.35	\$320,873.65	\$0.00	\$479,126.35	\$320,873.65	\$320,873.65	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento		Proyecto/ Proceso		Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Objeto del Gasto														
252	171E11 09	14102	APORTACIONES AL IMSS			\$800,000.00	\$0.00	\$800,000.00	\$320,873.65	\$479,126.35	\$320,873.65	\$0.00	\$479,126.35	\$320,873.65	\$320,873.65	\$0.00
		14200	APORTACIONES A FONDOS DE			\$400,000.00	\$0.00	\$400,000.00	\$116,285.81	\$283,714.19	\$116,285.81	\$0.00	\$283,714.19	\$116,285.81	\$116,285.81	\$0.00
252	171E11 09	14202	APORTACIONES AL INFONAVIT			\$400,000.00	\$0.00	\$400,000.00	\$116,285.81	\$283,714.19	\$116,285.81	\$0.00	\$283,714.19	\$116,285.81	\$116,285.81	\$0.00
		14300	APORTACIONES AL SISTEMA PA			\$450,000.00	\$0.00	\$450,000.00	\$152,355.23	\$297,644.77	\$152,355.23	\$0.00	\$297,644.77	\$152,355.23	\$152,355.23	\$0.00
252	171E11 09	14301	APORTACIONES AL SAR			\$450,000.00	\$0.00	\$450,000.00	\$152,355.23	\$297,644.77	\$152,355.23	\$0.00	\$297,644.77	\$152,355.23	\$152,355.23	\$0.00
		15000	OTRAS PRESTACIONES SOCIALE			\$278,400.00	\$0.00	\$278,400.00	\$117,200.00	\$161,200.00	\$117,200.00	\$0.00	\$161,200.00	\$117,200.00	\$117,200.00	\$0.00
		15400	PRESTACIONES CONTRACTUAL			\$278,400.00	\$0.00	\$278,400.00	\$117,200.00	\$161,200.00	\$117,200.00	\$0.00	\$161,200.00	\$117,200.00	\$117,200.00	\$0.00
252	171E11 09	15402	PRESTACIONES AL PERSONAL			\$278,400.00	\$0.00	\$278,400.00	\$117,200.00	\$161,200.00	\$117,200.00	\$0.00	\$161,200.00	\$117,200.00	\$117,200.00	\$0.00
		17000	PAGO DE ESTIMULOS A SERVIDO			\$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
252	171E11 09	17107	ESTÍMULOS AL PERSONAL DE S			\$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 SUMINISTRO			\$800,000.00	-\$200,000.00	\$600,000.00	\$394,238.24	\$205,761.76	\$394,238.24	\$0.00	\$205,761.76	\$394,238.24	\$394,238.24	\$0.00
		26000	COMBUSTIBLES, LUBRICANTES			\$800,000.00	-\$200,000.00	\$600,000.00	\$394,238.24	\$205,761.76	\$394,238.24	\$0.00	\$205,761.76	\$394,238.24	\$394,238.24	\$0.00
		26100	COMBUSTIBLES, LUBRICANTES			\$800,000.00	-\$200,000.00	\$600,000.00	\$394,238.24	\$205,761.76	\$394,238.24	\$0.00	\$205,761.76	\$394,238.24	\$394,238.24	\$0.00
252	171E11 09	26101	COMBUSTIBLES, LUBRICANTES			\$800,000.00	-\$200,000.00	\$600,000.00	\$394,238.24	\$205,761.76	\$394,238.24	\$0.00	\$205,761.76	\$394,238.24	\$394,238.24	\$0.00
		30000	SERVICIOS GENERALES			\$209,780.44	-\$209,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		33000	SERVICIOS PROFESIONALES, CII			\$209,780.44	-\$209,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		33700	SERVICIOS DE PROTECCIÓN Y			\$209,780.44	-\$209,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	171E11 09	33701	GASTOS DE SEGURIDAD PÚBLI			\$209,780.44	-\$209,780.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		50000	BIENES MUEBLES, INMUEBL			\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		51000	MOBILIARIO Y EQUIPO DE ADMIN			\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		51100	Muebles de oficina y estantería			\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa			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
252	171E11 09	51107	MOBILIARIO Y EQUIPO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		51500	Equipo de cómputo y de tecnología	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	171E11 09	51503	EQUIPO DE COMPUTACIÓN	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		51900	Otros mobiliarios y equipos de adm	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	171E11 09	51908	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		56000	MAQUINARIA, OTROS EQUIPOS	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		56500	Equipo de comunicación y telecom	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	171E11 09	56502	EQUIPO DE COMUNICACIÓN	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE SEGURIDAD PÚBLICA				\$13,008,105.64	-\$1,109,780.44	\$11,898,325.20	\$4,548,812.51	\$7,349,512.69	\$4,548,812.51	\$0.00	\$7,349,512.69	\$4,548,812.51	\$4,548,812.51	\$0.00
Santa Maria del Oro Seguro y Pro				\$13,008,105.64	-\$1,109,780.44	\$11,898,325.20	\$4,548,812.51	\$7,349,512.69	\$4,548,812.51	\$0.00	\$7,349,512.69	\$4,548,812.51	\$4,548,812.51	\$0.00

271E11 Vida Digna Para Santa Maria del Oro

06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

		20000	MATERIALES Y SUMINISTRO	\$0.00	\$1,153,388.64	\$1,153,388.64	\$0.00	\$1,153,388.64	\$0.00	\$0.00	\$1,153,388.64	\$0.00	\$0.00	\$0.00
		24000	MATERIALES Y ARTICULOS DE C	\$0.00	\$1,130,502.35	\$1,130,502.35	\$0.00	\$1,130,502.35	\$0.00	\$0.00	\$1,130,502.35	\$0.00	\$0.00	\$0.00
		24100	PRODUCTOS MINERALES NO M	\$0.00	\$178,801.05	\$178,801.05	\$0.00	\$178,801.05	\$0.00	\$0.00	\$178,801.05	\$0.00	\$0.00	\$0.00
252	271E11 06	24102	MINERALES PARA CONSTRUCC	\$0.00	\$178,801.05	\$178,801.05	\$0.00	\$178,801.05	\$0.00	\$0.00	\$178,801.05	\$0.00	\$0.00	\$0.00
		24200	CEMENTO Y PRODUCTOS DE C	\$0.00	\$304,804.10	\$304,804.10	\$0.00	\$304,804.10	\$0.00	\$0.00	\$304,804.10	\$0.00	\$0.00	\$0.00
252	271E11 06	24201	CEMENTO Y PRODUCTOS DE C	\$0.00	\$304,804.10	\$304,804.10	\$0.00	\$304,804.10	\$0.00	\$0.00	\$304,804.10	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
			24600 MATERIAL ELÉCTRICO Y ELECT	\$0.00	\$646,897.20	\$646,897.20	\$0.00	\$646,897.20	\$0.00	\$0.00	\$646,897.20	\$0.00	\$0.00	\$0.00
252	271E11 06		24601 ACCESORIOS Y MATERIAL ELÉC	\$0.00	\$646,897.20	\$646,897.20	\$0.00	\$646,897.20	\$0.00	\$0.00	\$646,897.20	\$0.00	\$0.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$0.00	\$22,886.29	\$22,886.29	\$0.00	\$22,886.29	\$0.00	\$0.00	\$22,886.29	\$0.00	\$0.00	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$0.00	\$22,886.29	\$22,886.29	\$0.00	\$22,886.29	\$0.00	\$0.00	\$22,886.29	\$0.00	\$0.00	\$0.00
252	271E11 06		26101 COMBUSTIBLES, LUBRICANTES	\$0.00	\$22,886.29	\$22,886.29	\$0.00	\$22,886.29	\$0.00	\$0.00	\$22,886.29	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$0.00	\$173,640.98	\$173,640.98	\$0.00	\$173,640.98	\$0.00	\$0.00	\$173,640.98	\$0.00	\$0.00	\$0.00
			35000 SERVICIOS DE INSTALACION, RE	\$0.00	\$173,640.98	\$173,640.98	\$0.00	\$173,640.98	\$0.00	\$0.00	\$173,640.98	\$0.00	\$0.00	\$0.00
			35100 CONSERVACIÓN Y MANTENIMIE	\$0.00	\$173,640.98	\$173,640.98	\$0.00	\$173,640.98	\$0.00	\$0.00	\$173,640.98	\$0.00	\$0.00	\$0.00
252	271E11 06		35101 MANTENIMIENTO Y CONSERVA	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
252	271E11 06		35102 MANTENIMIENTO Y CONSERVA	\$0.00	\$130,140.98	\$130,140.98	\$0.00	\$130,140.98	\$0.00	\$0.00	\$130,140.98	\$0.00	\$0.00	\$0.00
			60000 INVERSION PUBLICA	\$1,363,204.63	\$1,014,562.15	\$2,377,766.78	\$0.00	\$2,377,766.78	\$0.00	\$0.00	\$2,377,766.78	\$0.00	\$0.00	\$0.00
			61000 OBRA PUBLICA EN BIENES DE D	\$1,363,204.63	\$1,014,562.15	\$2,377,766.78	\$0.00	\$2,377,766.78	\$0.00	\$0.00	\$2,377,766.78	\$0.00	\$0.00	\$0.00
			61200 Edificación no habitacional	\$0.00	\$109,172.06	\$109,172.06	\$0.00	\$109,172.06	\$0.00	\$0.00	\$109,172.06	\$0.00	\$0.00	\$0.00
252	271E11 06		61202 EDIFICACIÓN DE INMUEBLES CI	\$0.00	\$109,172.06	\$109,172.06	\$0.00	\$109,172.06	\$0.00	\$0.00	\$109,172.06	\$0.00	\$0.00	\$0.00
			61400 División de terrenos y construcció	\$1,363,204.63	\$905,390.09	\$2,268,594.72	\$0.00	\$2,268,594.72	\$0.00	\$0.00	\$2,268,594.72	\$0.00	\$0.00	\$0.00
252	271E11 06		61403 CONSTRUCCIÓN DE OBRAS INT	\$1,363,204.63	\$905,390.09	\$2,268,594.72	\$0.00	\$2,268,594.72	\$0.00	\$0.00	\$2,268,594.72	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTU	\$1,363,204.63	\$2,341,591.77	\$3,704,796.40	\$0.00	\$3,704,796.40	\$0.00	\$0.00	\$3,704,796.40	\$0.00	\$0.00	\$0.00
			Vida Digna Para Santa Maria del C	\$1,363,204.63	\$2,341,591.77	\$3,704,796.40	\$0.00	\$3,704,796.40	\$0.00	\$0.00	\$3,704,796.40	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
411D11	Deuda Publica													
04	TESORERÍA MUNICIPAL													
	90000	DEUDA PUBLICA		\$1,186,366.20	-\$60,000.00	\$1,126,366.20	\$893,460.85	\$232,905.35	\$510,277.75	\$383,183.10	\$616,088.45	\$510,277.75	\$510,277.75	\$0.00
	91000	AMORTIZACION DE LA DEUDA PI		\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
	91100	Amortización de la deuda interna c		\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
252	411D11 04	91101	AMORTIZACIÓN DE LA DEUDA II	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
	92000	INTERESES DE LA DEUDA PUBLI		\$420,000.00	-\$60,000.00	\$360,000.00	\$127,094.65	\$232,905.35	\$127,094.65	\$0.00	\$232,905.35	\$127,094.65	\$127,094.65	\$0.00
	92100	Intereses de la deuda interna con i		\$420,000.00	-\$60,000.00	\$360,000.00	\$127,094.65	\$232,905.35	\$127,094.65	\$0.00	\$232,905.35	\$127,094.65	\$127,094.65	\$0.00
252	411D11 04	92101	INTERESES DE LA DEUDA INTEI	\$420,000.00	-\$60,000.00	\$360,000.00	\$127,094.65	\$232,905.35	\$127,094.65	\$0.00	\$232,905.35	\$127,094.65	\$127,094.65	\$0.00
		TESORERÍA MUNICIPAL		\$1,186,366.20	-\$60,000.00	\$1,126,366.20	\$893,460.85	\$232,905.35	\$510,277.75	\$383,183.10	\$616,088.45	\$510,277.75	\$510,277.75	\$0.00
		Deuda Publica		\$1,186,366.20	-\$60,000.00	\$1,126,366.20	\$893,460.85	\$232,905.35	\$510,277.75	\$383,183.10	\$616,088.45	\$510,277.75	\$510,277.75	\$0.00
		FONDO DE APORTACIONES PAR.		\$17,587,676.47	\$307,663.53	\$17,895,340.00	\$6,157,543.36	\$11,737,796.64	\$5,774,360.26	\$383,183.10	\$12,120,979.74	\$5,774,360.26	\$5,774,360.26	\$0.00
253	PROGRAMA DE APOYOS PARA EL DESARROLLO FORESTAL SUSTENTABLE - INCENDIOS FORESTALES													
172E11	Santa Maria del Oro Seguro y Protegido													
13	DIRECCIÓN DE PROTECCIÓN CIVIL													
	20000	MATERIALES Y SUMINISTRO		\$0.00	\$73,600.00	\$73,600.00	\$60,990.30	\$12,609.70	\$60,990.30	\$0.00	\$12,609.70	\$60,990.30	\$60,990.30	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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			26000	\$0.00	\$24,000.00	\$24,000.00	\$11,391.72	\$12,608.28	\$11,391.72	\$0.00	\$12,608.28	\$11,391.72	\$11,391.72	\$0.00
			26100	\$0.00	\$24,000.00	\$24,000.00	\$11,391.72	\$12,608.28	\$11,391.72	\$0.00	\$12,608.28	\$11,391.72	\$11,391.72	\$0.00
253	172E11	13	26101	\$0.00	\$24,000.00	\$24,000.00	\$11,391.72	\$12,608.28	\$11,391.72	\$0.00	\$12,608.28	\$11,391.72	\$11,391.72	\$0.00
			27000	\$0.00	\$39,600.00	\$39,600.00	\$39,599.38	\$0.62	\$39,599.38	\$0.00	\$0.62	\$39,599.38	\$39,599.38	\$0.00
			27200	\$0.00	\$39,600.00	\$39,600.00	\$39,599.38	\$0.62	\$39,599.38	\$0.00	\$0.62	\$39,599.38	\$39,599.38	\$0.00
253	172E11	13	27202	\$0.00	\$39,600.00	\$39,600.00	\$39,599.38	\$0.62	\$39,599.38	\$0.00	\$0.62	\$39,599.38	\$39,599.38	\$0.00
			29000	\$0.00	\$10,000.00	\$10,000.00	\$9,999.20	\$0.80	\$9,999.20	\$0.00	\$0.80	\$9,999.20	\$9,999.20	\$0.00
			29100	\$0.00	\$10,000.00	\$10,000.00	\$9,999.20	\$0.80	\$9,999.20	\$0.00	\$0.80	\$9,999.20	\$9,999.20	\$0.00
253	172E11	13	29101	\$0.00	\$10,000.00	\$10,000.00	\$9,999.20	\$0.80	\$9,999.20	\$0.00	\$0.80	\$9,999.20	\$9,999.20	\$0.00
			30000	\$0.00	\$15,000.00	\$15,000.00	\$14,999.96	\$0.04	\$14,999.96	\$0.00	\$0.04	\$14,999.96	\$14,999.96	\$0.00
			32000	\$0.00	\$15,000.00	\$15,000.00	\$14,999.96	\$0.04	\$14,999.96	\$0.00	\$0.04	\$14,999.96	\$14,999.96	\$0.00
			32500	\$0.00	\$15,000.00	\$15,000.00	\$14,999.96	\$0.04	\$14,999.96	\$0.00	\$0.04	\$14,999.96	\$14,999.96	\$0.00
253	172E11	13	32501	\$0.00	\$15,000.00	\$15,000.00	\$14,999.96	\$0.04	\$14,999.96	\$0.00	\$0.04	\$14,999.96	\$14,999.96	\$0.00
			40000	\$0.00	\$306,600.00	\$306,600.00	\$204,399.72	\$102,200.28	\$204,399.72	\$0.00	\$102,200.28	\$204,399.72	\$204,399.72	\$0.00
			44000	\$0.00	\$306,600.00	\$306,600.00	\$204,399.72	\$102,200.28	\$204,399.72	\$0.00	\$102,200.28	\$204,399.72	\$204,399.72	\$0.00
			44100	\$0.00	\$306,600.00	\$306,600.00	\$204,399.72	\$102,200.28	\$204,399.72	\$0.00	\$102,200.28	\$204,399.72	\$204,399.72	\$0.00
253	172E11	13	44104	\$0.00	\$306,600.00	\$306,600.00	\$204,399.72	\$102,200.28	\$204,399.72	\$0.00	\$102,200.28	\$204,399.72	\$204,399.72	\$0.00
			DIRECCIÓN DE PROTECCIÓN CIV	\$0.00	\$395,200.00	\$395,200.00	\$280,389.98	\$114,810.02	\$280,389.98	\$0.00	\$114,810.02	\$280,389.98	\$280,389.98	\$0.00
			Santa María del Oro Seguro y Pro	\$0.00	\$395,200.00	\$395,200.00	\$280,389.98	\$114,810.02	\$280,389.98	\$0.00	\$114,810.02	\$280,389.98	\$280,389.98	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	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
271E11	Vida Digna Para Santa Maria del Oro													
06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
	60000	INVERSION PUBLICA		\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61000	OBRA PUBLICA EN BIENES DE D		\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61400	División de terrenos y construcció		\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253	271E11 06	61403	CONSTRUCCIÓN DE OBRAS INT	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE INFRAESTRUCTU		\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Vida Digna Para Santa Maria del C		\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PROGRAMA DE APOYOS PARA E		\$1.00	\$395,199.00	\$395,200.00	\$280,389.98	\$114,810.02	\$280,389.98	\$0.00	\$114,810.02	\$280,389.98	\$280,389.98	\$0.00
261	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE)													
271E11	Vida Digna Para Santa Maria del Oro													
06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
	60000	INVERSION PUBLICA		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	61000	OBRA PUBLICA EN BIENES DE D		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	61200	Edificación no habitacional		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
261	271E11 06	61202	EDIFICACIÓN DE INMUEBLES CI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun./2021

Usr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 27/jul./2021
12:23 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto													
DIRECCIÓN DE INFRAESTRUCTU			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Vida Digna Para Santa Maria del C			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PAR.			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total Final			\$121,754,945.46	-\$767,686.43	\$120,987,259.03	\$33,655,368.68	\$87,331,890.35	\$33,272,185.58	\$383,183.10	\$87,715,073.45	\$33,272,185.58	\$33,290,177.18	-\$17,991.60