



GOBIERNO MUNICIPAL  
**Santa María  
Del Oro**  
2021-2024

H. XLII AYUNTAMIENTO CONSTITUCIONAL DE  
SANTA MARIA DEL ORO, NAYARIT.  
2021-2024

## ANEXO B



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado de Actividades

Del 01/ene./2022 al 30/abr./2022

(Cifras en Pesos)

Usu: supervisor

Rep: rptEstadoActividades

Fecha y hora de Impresión 2/may./2022 10:49 a. m.

Concepto	2022	2021
<b>INGRESOS Y OTROS BENEFICIOS</b>		
<b>INGRESOS DE GESTIÓN</b>	<b>\$3,936,174.26</b>	<b>\$6,877,348.40</b>
IMPUESTOS	\$2,686,994.20	\$3,739,640.04
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00
CONTRIBUCIONES DE MEJORAS	\$0.00	\$0.00
DERECHOS	\$1,015,977.24	\$2,527,544.40
PRODUCTOS	\$687.18	\$7,340.55
APROVECHAMIENTOS	\$232,515.64	\$602,829.41
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$30,476,994.25	\$104,183,560.80
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$30,476,994.25	\$104,183,560.80
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$0.00
<b>OTROS INGRESOS Y BENEFICIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>
INGRESOS FINANCIEROS	\$0.00	\$0.00
INCREMENTO POR VARIACIÓN DE INVENTARIOS	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00
<b>Total de Ingresos y Otros Beneficios</b>	<b>\$34,413,168.51</b>	<b>\$111,060,909.20</b>
<b>GASTOS Y OTRAS PÉRDIDAS</b>		
<b>GASTOS DE FUNCIONAMIENTO</b>	<b>\$12,160,886.57</b>	<b>\$63,067,290.11</b>
SERVICIOS PERSONALES	\$9,987,604.58	\$49,633,290.56
MATERIALES Y SUMINISTROS	\$1,036,364.38	\$6,786,575.52
SERVICIOS GENERALES	\$1,126,917.61	\$6,647,424.03
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,657,091.69	\$15,934,411.18
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$846,855.76	\$6,832,632.68
AYUDAS SOCIALES	\$1,329,667.21	\$3,327,683.70
PENSIONES Y JUBILACIONES	\$1,480,568.72	\$5,774,094.80
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANALOGOS	\$0.00	\$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00
DONATIVOS	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>
PARTICIPACIONES	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00
CONVENIOS	\$0.00	\$0.00
<b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$60,790.35</b>	<b>\$248,960.24</b>
INTERESES DE LA DEUDA PÚBLICA	\$60,790.35	\$248,960.24
COMISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00
GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00
<b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$0.00	\$0.00
PROVISIONES	\$0.00	\$0.00
DISMINUCIÓN DE INVENTARIOS	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	\$0.00	\$0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	\$0.00	\$0.00



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

## Estado de Actividades

Del 01/ene./2022 al 30/abr./2022

Usu: supervisor

Rep: rptEstadoActividades

(Cifras en Pesos)

Fecha y hora de Impresión 2/may./2022 10:49 a. m.

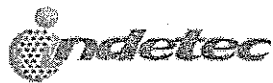
Concepto	2022	2021
OTROS GASTOS	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$0.00	\$0.00
INVERSIÓN PÚBLICA NO CAPITALIZABLE	\$0.00	\$0.00
<b>Total de Gastos y otras Pérdidas</b>	<b>\$15,868,768.61</b>	<b>\$79,250,661.53</b>
<b>Resultado del Ejercicio (Ahorro/Desahorro)</b>	<b>\$18,544,399.90</b>	<b>\$31,810,247.67</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

ING. JOHNI EDIN TALAVERA SOLIS

TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado de Situación Financiera

Al 31/mar./2022

(Cifras en Pesos)

Fecha y 02/may./2022

hora de impresión 10:50 a. m.

Usu: supervisor  
Rep: rptEstadoSituacionFinanciera

CONCEPTO	2022	2021	CONCEPTO	2022	2021
<b>ACTIVO</b>			<b>PASIVO</b>		
<b>ACTIVO CIRCULANTE</b>			<b>PASIVO CIRCULANTE</b>		
EFFECTIVO Y EQUIVALENTES	\$20,222,864.93	\$13,094,729.59	CUENTAS POR PAGAR A CORTO PLAZO	\$287,602.18	\$12,967,781.37
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$7,291,356.57	\$7,033,927.92	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	\$611,304.90	\$2,918,124.82	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO	\$638,638.50	\$63,863.85
INVENTARIOS	\$0.00	\$0.00	TÍTULOS Y VALORES A CORTO PLAZO	\$0.00	\$0.00
ALMACENES	\$0.00	\$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	\$0.00	\$0.00
OTROS ACTIVOS CIRCULANTES	\$0.00	\$0.00	PROVISIONES A CORTO PLAZO	-\$9,338.88	\$78,109.46
<b>Total de Activos Circulantes</b>	<b>\$28,125,526.40</b>	<b>\$23,046,782.33</b>	OTROS PASIVOS A CORTO PLAZO	\$9,944,007.04	\$9,873,078.04
<b>ACTIVO NO CIRCULANTE</b>			<b>Total de Pasivos Circulantes</b>	<b>\$10,866,908.84</b>	<b>\$22,982,832.72</b>
INVERSIONES FINANCIERAS A LARGO PLAZO	\$0.00	\$0.00	<b>PASIVO NO CIRCULANTE</b>		
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A	\$0.00	\$0.00	CUENTAS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y	\$299,509,745.07	\$299,509,745.07	DOCUMENTOS POR PAGAR A LARGO PLAZO	\$0.00	\$0.00
BIENES MUEBLES	\$30,776,315.42	\$30,671,595.39	DEUDA PÚBLICA A LARGO PLAZO	\$1,979,778.92	\$2,746,145.12
ACTIVOS INTANGIBLES	\$73,776.00	\$71,340.00	PASIVOS DIFERIDOS A LARGO PLAZO	\$0.00	\$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA	\$0.00	\$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O	\$0.00	\$0.00
ACTIVOS DIFERIDOS	\$1,739,214.99	\$1,739,214.99	PROVISIONES A LARGO PLAZO	\$0.00	\$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO	\$0.00	\$0.00	<b>Total de Pasivos No Circulantes</b>	<b>\$1,979,778.92</b>	<b>\$2,746,145.12</b>
OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	<b>Total del Pasivo</b>	<b>\$12,846,687.76</b>	<b>\$25,728,977.84</b>
<b>Total de Activos No Circulantes</b>	<b>\$332,099,051.48</b>	<b>\$331,991,895.45</b>	<b>HACIENDA PÚBLICA/ PATRIMONIO</b>		
<b>Total del Activo</b>	<b>\$360,224,577.88</b>	<b>\$355,038,677.78</b>	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$0.00
			APORTACIONES	\$0.00	\$0.00
			DONACIONES DE CAPITAL	\$0.00	\$0.00
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00
			<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>	<b>\$347,377,890.12</b>	<b>\$329,309,699.94</b>
			RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$18,806,514.90	\$31,810,247.67
			RESULTADOS DE EJERCICIOS ANTERIORES	\$328,571,375.22	\$297,237,337.27
			REVALUOS	\$0.00	\$0.00
			RESERVAS	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado de Situación Financiera

Al 31/mar./2022

(Cifras en Pesos)

Fecha y 02/may./2022

hora de Impresión 10:50 a. m.

Usu: supervisor  
Rep: rptEstadoSituacionFinanciera

CONCEPTO	2022	2021	CONCEPTO	2022	2021
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS	\$0.00	\$0.00
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	\$0.00	\$0.00
			RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00
			<b>Total Hacienda Pública/Patrimonio</b>	<b>\$347,377,890.12</b>	<b>\$329,309,699.94</b>
			<b>Total del Pasivo y Hacienda Pública/Patrimonio</b>	<b>\$360,224,577.88</b>	<b>\$355,038,677.78</b>



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

**Estado de Variación en la Hacienda Pública**

Del 01/ene/2022 Al 31/mar./2022

(Cifras en Pesos)

Fecha y 02/may./2022

hora de Impresión 10:51 a. m.

Jsr: supervisor

Rep: rptEstadoVariacionHacienda

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
<b>CIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2021</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2021</b>	\$0.00	\$297,237,337.27	\$31,810,247.67	\$0.00	\$329,047,584.94
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$31,810,247.67	\$0.00	\$31,810,247.67
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$297,237,337.27	\$0.00	\$0.00	\$297,237,337.27
REVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO TO DE 2021</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021</b>	\$0.00	\$297,237,337.27	\$31,810,247.67	\$0.00	\$329,047,584.94
<b>MBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2022</b>	\$0.00	\$31,334,037.95	-\$13,265,847.77	\$0.00	\$18,068,190.18
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$18,544,399.90	\$0.00	\$18,544,399.90
RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$31,334,037.95	-\$31,810,247.67	\$0.00	-\$476,209.72
REVALÚOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR POSICIÓN MONETARIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022</b>	\$0.00	\$328,571,375.22	\$18,544,399.90	\$0.00	\$347,115,775.12



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado de Variación en la Hacienda Pública  
Del 01/ene/2022 Al 31/mar./2022  
(Cifras en Pesos)

Fecha y 02/may./2022

hora de Impresión 10:51 a. m.

Usu: supervisor  
Rep: rptEstadoVariacionHacienda

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

ING. JOHN EDIN TALAVERA SOLIS  
TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Estado de Cambios en la Situación Financiera

Del 01/ene./2022 Al 31/mar./2022

(Cifras en Pesos)

Usu: supervisor

Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de impresión 02/may./2022  
10:52 a. m.

Concepto	Origen	Aplicación
<b>ACTIVO</b>	<b>\$2,306,819.92</b>	<b>\$7,492,720.02</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$2,306,819.92</b>	<b>\$7,385,563.99</b>
EFFECTIVO Y EQUIVALENTES	\$0.00	\$7,128,135.34
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$0.00	\$257,428.65
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,306,819.92	\$0.00
<b>ACTIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$107,156.03</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$0.00
BIENES MUEBLES	\$0.00	\$104,720.03
ACTIVOS INTANGIBLES	\$0.00	\$2,436.00
ACTIVOS DIFERIDOS	\$0.00	\$0.00
<b>PASIVO</b>	<b>\$645,703.65</b>	<b>\$13,527,993.73</b>
<b>PASIVO CIRCULANTE</b>	<b>\$645,703.65</b>	<b>\$12,761,627.53</b>
CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$12,680,179.19
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$574,774.65	\$0.00
PROVISIONES A CORTO PLAZO	\$0.00	\$81,448.34
OTROS PASIVOS A CORTO PLAZO	\$70,929.00	\$0.00
<b>PASIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$766,366.20</b>
DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$766,366.20
<b>HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>\$31,334,037.95</b>	<b>\$13,003,732.77</b>
<b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>	<b>\$31,334,037.95</b>	<b>\$13,003,732.77</b>
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$13,003,732.77
RESULTADOS DE EJERCICIOS ANTERIORES	\$31,334,037.95	\$0.00
<b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO</b>	<b>\$0.00</b>	<b>\$0.00</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

ING. JOHNI EDIN TALAVERA SOLIS  
TESORERO MUNICIPAL





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado de Flujos de Efectivo  
Del 01/ene/2022 Al 31/mar./2022

Usr: supervisor

Rep: rptEstadoFlujosEfectivo

(Cifras en Pesos)

Fecha y hora de impresión: 02/may./2022 10:54 a. m.

Concepto	2022	2021
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>		
<b>ORIGEN</b>	<b>\$34,413,168.51</b>	<b>\$111,060,910.82</b>
IMPUESTOS	\$2,686,994.20	\$3,739,640.04
DERECHOS	\$1,015,977.24	\$2,527,544.40
PRODUCTOS	\$687.18	\$7,340.55
APROVECHAMIENTOS	\$232,515.64	\$602,824.83
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	\$30,476,994.25	\$104,183,560.80
<b>APLICACIÓN</b>	<b>\$26,925,495.24</b>	<b>\$102,705,613.62</b>
SERVICIOS PERSONALES	\$9,987,604.58	\$49,633,290.56
MATERIALES Y SUMINISTROS	\$1,036,364.38	\$6,769,690.56
SERVICIOS GENERALES	\$1,126,917.81	\$6,647,424.03
SUBSIDIOS Y SUBVENCIONES	\$846,855.76	\$6,832,632.68
AYUDAS SOCIALES	\$1,329,667.21	\$3,327,683.70
PENSIONES Y JUBILACIONES	\$1,480,568.72	\$5,774,094.80
OTRAS APLICACIONES DE OPERACIÓN	\$11,117,516.98	\$23,726,797.29
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>	<b>\$7,487,673.27</b>	<b>\$8,355,297.00</b>
<b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>		
<b>APLICACIÓN</b>	<b>\$107,156.03</b>	<b>\$23,476,042.17</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$0.00	\$20,007,619.71
BIENES MUEBLES	\$104,720.03	\$3,468,422.46
OTRAS APLICACIONES DE INVERSIÓN	\$2,436.00	\$0.00
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>	<b>-\$107,156.03</b>	<b>-\$23,476,042.17</b>
<b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>		
<b>ORIGEN</b>	<b>\$0.00</b>	<b>\$3,512,511.32</b>
ENDEUDAMIENTO NETO	\$0.00	\$3,512,511.32
INTERNO	\$0.00	\$3,512,511.32
<b>APLICACIÓN</b>	<b>\$252,381.90</b>	<b>\$931,742.17</b>
INTERNO	\$252,381.90	\$931,742.17
<b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>	<b>-\$252,381.90</b>	<b>\$2,580,769.15</b>
<b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>	<b>\$7,128,135.34</b>	<b>-\$12,539,976.02</b>
<b>EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>	<b>\$13,094,729.59</b>	<b>\$25,634,705.61</b>
<b>EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO</b>	<b>\$20,222,864.93</b>	<b>\$13,094,729.59</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

LIC. EN PSIC. MARISA SOLANO TRUJILLO

PRESIDENTA MUNICIPAL

ING. JOHNI EDIN TALAVERA SOLIS

TESORERO MUNICIPAL



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

**Informe de Pasivos Contingentes  
al 31/mar./2022**

Usr: supervisor  
Rep: rptPasivosContingentes

Fecha y hora de impresión: 02/may./2022 10:55 a. m.


"En Cumplimiento a lo dispuesto en los artículos 46, Fracción I, Inciso f), y 52 de la Ley General de Contabilidad Gubernamental y de conformidad con lo establecido en el Capítulo VII, Numeral, II, Inciso h) del Manual de Contabilidad Gubernamental emitido por el CONAC, el Ente Público informa lo siguiente:"

SIN INFORMACIÓN QUE REVELAR

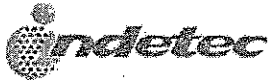
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
LIC. EN PSIC. MARISA SOLANO TRUJILLO

PRESIDENTA MUNICIPAL

  
ING. JOHNI EDIN TALAVERA SOLIS

TESORERO MUNICIPAL



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Activo  
Del 01/ene./2022 al 31/mar./2022  
(Cifras en Pesos)

Usu: supervisor

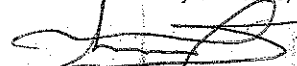
Rep: rptEstadoAnalíticoDeActivosYPasivos\_R

Fecha y 02/may./2022

hora de Impresión 10:56 a. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
<b>ACTIVO</b>	<b>\$355,038,677.78</b>	<b>\$77,019,113.05</b>	<b>\$71,833,212.95</b>	<b>\$360,224,577.88</b>	<b>\$5,185,900.10</b>
<b>ACTIVO CIRCULANTE</b>	<b>\$23,046,782.33</b>	<b>\$76,911,957.02</b>	<b>\$71,833,212.95</b>	<b>\$28,125,526.40</b>	<b>\$5,078,744.07</b>
EFFECTIVO Y EQUIVALENTES	\$13,094,729.59	\$40,108,931.53	\$32,980,796.19	\$20,222,864.93	\$7,128,135.34
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$7,033,927.92	\$35,123,776.39	\$34,866,347.74	\$7,291,356.57	\$257,428.65
DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,918,124.82	\$1,679,249.10	\$3,986,069.02	\$611,304.90	-\$2,306,819.92
<b>ACTIVO NO CIRCULANTE</b>	<b>\$331,991,895.45</b>	<b>\$107,156.03</b>	<b>\$0.00</b>	<b>\$332,099,051.48</b>	<b>\$107,156.03</b>
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$299,509,745.07	\$0.00	\$0.00	\$299,509,745.07	\$0.00
BIENES MUEBLES	\$30,671,595.39	\$104,720.03	\$0.00	\$30,776,315.42	\$104,720.03
ACTIVOS INTANGIBLES	\$71,340.00	\$2,436.00	\$0.00	\$73,776.00	\$2,436.00
ACTIVOS DIFERIDOS	\$1,739,214.99	\$0.00	\$0.00	\$1,739,214.99	\$0.00

ajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

  
LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

ING. JOHN EDIN TALAVERA SOLIS  
TESORERO MUNICIPAL



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico de Ingresos  
Del 01/ene./2022 Al 31/mar./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y | 02/may./2022  
hora de Impresión | 10:57 a. m.

Rubro de Ingresos	Ingreso					
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
PUESTOS	\$17,248,066.42	\$0.00	\$17,248,066.42	\$2,686,994.20	\$2,686,994.20	-14,561,072.22
JOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
DERECHOS	\$2,710,621.86	\$0.00	\$2,710,621.86	\$1,015,977.24	\$1,015,977.24	-1,694,644.62
PRODUCTOS	\$8,090.74	\$0.00	\$8,090.74	\$687.18	\$687.18	-7,403.56
APROVECHAMIENTOS	\$566,340.99	\$0.00	\$566,340.99	\$232,515.64	\$232,515.64	-333,825.35
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PRODUCTOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$115,337,250.69	\$0.00	\$115,337,250.69	\$30,476,994.25	\$30,476,994.25	-84,860,256.44
	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$135,870,372.70</b>	<b>\$0.00</b>	<b>\$135,870,372.70</b>	<b>\$34,413,168.51</b>	<b>\$34,413,168.51</b>	<b>-101,457,204.19</b>
<b>Ingresos Excedentes</b>						<b>-101,457,204.19</b>

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
<b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>						
IMPUESTOS	\$17,248,066.42	\$0.00	\$17,248,066.42	\$2,686,994.20	\$2,686,994.20	-14,561,072.22
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
DERECHOS	\$2,710,621.86	\$0.00	\$2,710,621.86	\$1,015,977.24	\$1,015,977.24	-1,694,644.62
PRODUCTOS	\$8,090.74	\$0.00	\$8,090.74	\$687.18	\$687.18	-7,403.56
APROVECHAMIENTOS	\$566,340.99	\$0.00	\$566,340.99	\$232,515.64	\$232,515.64	-333,825.35
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$115,337,250.69	\$0.00	\$115,337,250.69	\$30,476,994.25	\$30,476,994.25	-84,860,256.44
	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
<b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b>						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$135,870,372.70</b>	<b>\$0.00</b>	<b>\$135,870,372.70</b>	<b>\$34,413,168.51</b>	<b>\$34,413,168.51</b>	<b>-101,457,204.19</b>
<b>Ingresos Excedentes</b>						<b>-101,457,204.19</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado Analítico de Ingresos  
Del 01/ene./2022 Al 31/mar./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 02/may./2022

hora de Impresión 10:57 a. m.

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LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

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ING. JOHNI EDIN TALAVERA SOLIS  
TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./202

Fecha y hora de Impresión 02/may./2022 11:02 a. m.

Isr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
000 SERVICIOS PERSONALES	\$58,402,090.12	\$0.00	\$58,402,090.12	\$9,987,604.58	\$48,414,485.54	\$9,987,604.58	\$0.00	\$48,414,485.54	\$9,987,604.58	\$9,987,604.58	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$30,604,038.00	\$0.00	\$30,604,038.00	\$6,442,525.70	\$24,161,512.30	\$6,442,525.70	\$0.00	\$24,161,512.30	\$6,442,525.70	\$6,442,525.70	\$0.00
100 DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$728,397.00	\$2,185,203.00	\$728,397.00	\$0.00	\$2,185,203.00	\$728,397.00	\$728,397.00	\$0.00
101 DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$728,397.00	\$2,185,203.00	\$728,397.00	\$0.00	\$2,185,203.00	\$728,397.00	\$728,397.00	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$27,690,438.00	\$0.00	\$27,690,438.00	\$5,714,128.70	\$21,976,309.30	\$5,714,128.70	\$0.00	\$21,976,309.30	\$5,714,128.70	\$5,714,128.70	\$0.00
301 SUELDOS AL PERSONAL DE BASE	\$5,160,422.28	\$0.00	\$5,160,422.28	\$1,247,160.79	\$3,913,261.49	\$1,247,160.79	\$0.00	\$3,913,261.49	\$1,247,160.79	\$1,247,160.79	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$22,432,200.00	\$0.00	\$22,432,200.00	\$4,466,967.91	\$17,965,232.09	\$4,466,967.91	\$0.00	\$17,965,232.09	\$4,466,967.91	\$4,466,967.91	\$0.00
306 AJUSTE DE CALENDARIO	\$97,815.72	\$0.00	\$97,815.72	\$0.00	\$97,815.72	\$0.00	\$0.00	\$97,815.72	\$0.00	\$0.00	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$800,000.00	\$500,000.00	\$1,300,000.00	\$103,775.48	\$1,196,224.52	\$103,775.48	\$0.00	\$1,196,224.52	\$103,775.48	\$103,775.48	\$0.00
100 HONORARIOS ASIMILABLES A SALARIOS	\$800,000.00	\$500,000.00	\$1,300,000.00	\$103,775.48	\$1,196,224.52	\$103,775.48	\$0.00	\$1,196,224.52	\$103,775.48	\$103,775.48	\$0.00
101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$800,000.00	\$500,000.00	\$1,300,000.00	\$103,775.48	\$1,196,224.52	\$103,775.48	\$0.00	\$1,196,224.52	\$103,775.48	\$103,775.48	\$0.00
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,055,631.31	\$0.00	\$12,055,631.31	\$1,148,717.26	\$10,906,914.05	\$1,148,717.26	\$0.00	\$10,906,914.05	\$1,148,717.26	\$1,148,717.26	\$0.00
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$207,044.04	\$0.00	\$207,044.04	\$41,493.62	\$165,550.42	\$41,493.62	\$0.00	\$165,550.42	\$41,493.62	\$41,493.62	\$0.00
101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$207,044.04	\$0.00	\$207,044.04	\$41,493.62	\$165,550.42	\$41,493.62	\$0.00	\$165,550.42	\$41,493.62	\$41,493.62	\$0.00
1200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$6,163,599.27	\$0.00	\$6,163,599.27	\$1,438.86	\$6,162,160.41	\$1,438.86	\$0.00	\$6,162,160.41	\$1,438.86	\$1,438.86	\$0.00
1203 GRATIFICACIÓN DE FIN DE AÑO	\$6,163,599.27	\$0.00	\$6,163,599.27	\$1,438.86	\$6,162,160.41	\$1,438.86	\$0.00	\$6,162,160.41	\$1,438.86	\$1,438.86	\$0.00
1400 COMPENSACIONES	\$5,684,988.00	\$0.00	\$5,684,988.00	\$1,105,784.78	\$4,579,203.22	\$1,105,784.78	\$0.00	\$4,579,203.22	\$1,105,784.78	\$1,105,784.78	\$0.00
1401 COMPENSACIONES ORDINARIAS	\$5,684,988.00	\$0.00	\$5,684,988.00	\$1,105,784.78	\$4,579,203.22	\$1,105,784.78	\$0.00	\$4,579,203.22	\$1,105,784.78	\$1,105,784.78	\$0.00
000 SEGURIDAD SOCIAL	\$2,520,000.00	\$0.00	\$2,520,000.00	\$389,271.16	\$2,130,728.84	\$389,271.16	\$0.00	\$2,130,728.84	\$389,271.16	\$389,271.16	\$0.00
1100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$191,578.65	\$1,108,421.35	\$191,578.65	\$0.00	\$1,108,421.35	\$191,578.65	\$191,578.65	\$0.00
1102 APORTACIONES AL IMSS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$191,578.65	\$1,108,421.35	\$191,578.65	\$0.00	\$1,108,421.35	\$191,578.65	\$191,578.65	\$0.00
1200 APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1202 APORTACIONES AL INFONAVIT	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$620,000.00	\$0.00	\$620,000.00	\$197,692.51	\$422,307.49	\$197,692.51	\$0.00	\$422,307.49	\$197,692.51	\$197,692.51	\$0.00
1301 APORTACIONES AL SAR	\$620,000.00	\$0.00	\$620,000.00	\$197,692.51	\$422,307.49	\$197,692.51	\$0.00	\$422,307.49	\$197,692.51	\$197,692.51	\$0.00
000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$11,877,420.81	\$0.00	\$11,877,420.81	\$1,903,314.98	\$9,974,105.83	\$1,903,314.98	\$0.00	\$9,974,105.83	\$1,903,314.98	\$1,903,314.98	\$0.00
1100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,032,991.15	\$0.00	\$1,032,991.15	\$252,876.77	\$780,114.38	\$252,876.77	\$0.00	\$780,114.38	\$252,876.77	\$252,876.77	\$0.00
1101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,032,991.15	\$0.00	\$1,032,991.15	\$252,876.77	\$780,114.38	\$252,876.77	\$0.00	\$780,114.38	\$252,876.77	\$252,876.77	\$0.00
1200 INDEMNIZACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1202 PAGO DE LIQUIDACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
1400 PRESTACIONES CONTRACTUALES	\$8,344,429.66	\$0.00	\$8,344,429.66	\$1,650,438.21	\$6,693,991.45	\$1,650,438.21	\$0.00	\$6,693,991.45	\$1,650,438.21	\$1,650,438.21	\$0.00
1401 PRESTACIONES AL PERSONAL DE BASE	\$3,805,529.66	\$0.00	\$3,805,529.66	\$585,438.21	\$3,220,091.45	\$585,438.21	\$0.00	\$3,220,091.45	\$585,438.21	\$585,438.21	\$0.00
1402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$4,538,900.00	\$0.00	\$4,538,900.00	\$1,065,000.00	\$3,473,900.00	\$1,065,000.00	\$0.00	\$3,473,900.00	\$1,065,000.00	\$1,065,000.00	\$0.00
000 PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1100 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
1107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>1000 MATERIALES Y SUMINISTROS</b>	<b>\$9,812,616.03</b>	<b>\$331,866.49</b>	<b>\$10,144,482.52</b>	<b>\$1,036,364.38</b>	<b>\$9,108,118.14</b>	<b>\$1,036,364.38</b>	<b>\$0.00</b>	<b>\$9,108,118.14</b>	<b>\$1,036,364.38</b>	<b>\$1,036,364.38</b>	<b>\$0.00</b>
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1,543,828.23	\$70,000.00	\$1,613,828.23	\$147,871.61	\$1,465,956.62	\$147,871.61	\$0.00	\$1,465,956.62	\$147,871.61	\$147,871.61	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$672,237.01	\$45,000.00	\$717,237.01	\$95,963.83	\$621,273.18	\$95,963.83	\$0.00	\$621,273.18	\$95,963.83	\$95,963.83	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$442,237.01	\$20,000.00	\$462,237.01	\$77,126.65	\$385,110.36	\$77,126.65	\$0.00	\$385,110.36	\$77,126.65	\$77,126.65	\$0.00
1105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN 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
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$220,000.00	\$25,000.00	\$245,000.00	\$18,837.18	\$226,162.82	\$18,837.18	\$0.00	\$226,162.82	\$18,837.18	\$18,837.18	\$0.00
1200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUK	\$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
1201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$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
1300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$372,000.00	\$15,000.00	\$387,000.00	\$34,598.60	\$352,401.40	\$34,598.60	\$0.00	\$352,401.40	\$34,598.60	\$34,598.60	\$0.00
1401 SUMINISTROS INFORMÁTICOS	\$372,000.00	\$15,000.00	\$387,000.00	\$34,598.60	\$352,401.40	\$34,598.60	\$0.00	\$352,401.40	\$34,598.60	\$34,598.60	\$0.00
1500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1502 ARTÍCULOS PARA SERVICIOS GENERALES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
1504 PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$350,591.22	\$10,000.00	\$360,591.22	\$17,309.18	\$343,282.04	\$17,309.18	\$0.00	\$343,282.04	\$17,309.18	\$17,309.18	\$0.00
1601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$217,591.22	\$10,000.00	\$227,591.22	\$17,309.18	\$210,282.04	\$17,309.18	\$0.00	\$210,282.04	\$17,309.18	\$17,309.18	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
<b>2000 ALIMENTOS Y UTENSILIOS</b>	<b>\$932,987.53</b>	<b>\$31,000.00</b>	<b>\$963,987.53</b>	<b>\$47,987.10</b>	<b>\$916,000.43</b>	<b>\$47,987.10</b>	<b>\$0.00</b>	<b>\$916,000.43</b>	<b>\$47,987.10</b>	<b>\$47,987.10</b>	<b>\$0.00</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$890,987.53	\$16,000.00	\$906,987.53	\$46,687.10	\$860,300.43	\$46,687.10	\$0.00	\$860,300.43	\$46,687.10	\$46,687.10	\$0.00
2102 CARNE FRESCA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2103 PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE F	\$770,987.53	\$16,000.00	\$786,987.53	\$46,687.10	\$740,300.43	\$46,687.10	\$0.00	\$740,300.43	\$46,687.10	\$46,687.10	\$0.00
2106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$42,000.00	\$15,000.00	\$57,000.00	\$1,300.00	\$55,700.00	\$1,300.00	\$0.00	\$55,700.00	\$1,300.00	\$1,300.00	\$0.00
2301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$13,700.00	\$1,300.00	\$1,300.00	\$0.00
4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$2,110,083.64	\$165,866.49	\$2,275,950.13	\$158,795.02	\$2,117,155.11	\$158,795.02	\$0.00	\$2,117,155.11	\$158,795.02	\$158,795.02	\$0.00
4100 PRODUCTOS MINERALES NO METÁLICOS	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$0.00	\$239,033.40	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 11:02 a. m.

lso: supervisor  
le: rptEstadoPresupuestoEgresos

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
101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$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
102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00	\$0.00
103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00
200 CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
201 CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
300 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
301 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
400 MADERA Y PRODUCTOS DE MADERA	\$75,000.00	\$70,000.00	\$145,000.00	\$61,248.00	\$83,752.00	\$61,248.00	\$0.00	\$83,752.00	\$61,248.00	\$61,248.00	\$0.00
401 MADERA Y PRODUCTOS DE MADERA	\$65,000.00	\$70,000.00	\$135,000.00	\$61,248.00	\$73,752.00	\$61,248.00	\$0.00	\$73,752.00	\$61,248.00	\$61,248.00	\$0.00
402 PRODUCTOS FORESTALES PARA LA CONSTRUCC	\$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
500 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
502 MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
503 PRODUCTOS DE VIDRIO Y CRISTAL	\$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
600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$755,786.24	\$26,866.49	\$782,652.73	\$22,214.00	\$760,438.73	\$22,214.00	\$0.00	\$760,438.73	\$22,214.00	\$22,214.00	\$0.00
601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$725,786.24	\$26,866.49	\$752,652.73	\$22,214.00	\$730,438.73	\$22,214.00	\$0.00	\$730,438.73	\$22,214.00	\$22,214.00	\$0.00
602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCC	\$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
703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
800 MATERIALES COMPLEMENTARIOS	\$370,000.00	\$59,000.00	\$429,000.00	\$62,896.36	\$366,103.64	\$62,896.36	\$0.00	\$366,103.64	\$62,896.36	\$62,896.36	\$0.00
801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$155,000.00	\$54,000.00	\$209,000.00	\$62,896.36	\$146,103.64	\$62,896.36	\$0.00	\$146,103.64	\$62,896.36	\$62,896.36	\$0.00
803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y 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
804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FOR	\$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
805 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$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
4900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$300,000.00	\$10,000.00	\$310,000.00	\$12,436.66	\$297,563.34	\$12,436.66	\$0.00	\$297,563.34	\$12,436.66	\$12,436.66	\$0.00
4901 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
4903 OTROS PRODUCTOS MINERALES PARA CONSTRUC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$20,000.00	\$10,000.00	\$30,000.00	\$12,436.66	\$17,563.34	\$12,436.66	\$0.00	\$17,563.34	\$12,436.66	\$12,436.66	\$0.00
5000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$329,000.00	\$60,000.00	\$389,000.00	\$79,909.66	\$309,099.34	\$79,909.66	\$0.00	\$309,099.34	\$79,909.66	\$79,909.66	\$0.00





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

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

Fecha y hora de Impresión 02/may./2022

11:02 a. m.

sr: supervisor  
ep: rptEstadoPresupuestoEgresos

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
100 PRODUCTOS QUÍMICOS BÁSICOS	\$37,000.00	\$40,000.00	\$77,000.00	\$36,888.00	\$40,112.00	\$36,888.00	\$0.00	\$40,112.00	\$36,888.00	\$36,888.00	\$0.00
101 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00
200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$135,000.00	\$0.00	\$135,000.00	\$14,837.94	\$120,162.06	\$14,837.94	\$0.00	\$120,162.06	\$14,837.94	\$14,837.94	\$0.00
301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AFECTACIÓN	\$115,000.00	\$0.00	\$115,000.00	\$12,855.50	\$102,144.50	\$12,855.50	\$0.00	\$102,144.50	\$12,855.50	\$12,855.50	\$0.00
302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$1,982.44	\$18,017.56	\$1,982.44	\$0.00	\$18,017.56	\$1,982.44	\$1,982.44	\$0.00
400 MATERIALES, ACCESÓRIOS Y SUMINISTROS MÉDICOS	\$50,000.00	\$20,000.00	\$70,000.00	\$28,174.72	\$41,825.28	\$28,174.72	\$0.00	\$41,825.28	\$28,174.72	\$28,174.72	\$0.00
402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO GENERAL	\$35,000.00	\$0.00	\$35,000.00	\$12,874.72	\$22,125.28	\$12,874.72	\$0.00	\$22,125.28	\$12,874.72	\$12,874.72	\$0.00
403 PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉDICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
404 MATERIALES, ACCESÓRIOS Y SUMINISTROS MÉDICOS	\$0.00	\$20,000.00	\$20,000.00	\$15,300.00	\$4,700.00	\$15,300.00	\$0.00	\$4,700.00	\$15,300.00	\$15,300.00	\$0.00
600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,875,716.63	\$0.00	\$3,875,716.63	\$540,057.58	\$3,335,659.05	\$540,057.58	\$0.00	\$3,335,659.05	\$540,057.58	\$540,057.58	\$0.00
1100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,875,716.63	\$0.00	\$3,875,716.63	\$540,057.58	\$3,335,659.05	\$540,057.58	\$0.00	\$3,335,659.05	\$540,057.58	\$540,057.58	\$0.00
1101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,875,716.63	\$0.00	\$3,875,716.63	\$540,057.58	\$3,335,659.05	\$540,057.58	\$0.00	\$3,335,659.05	\$540,057.58	\$540,057.58	\$0.00
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$294,000.00	\$5,000.00	\$299,000.00	\$13,995.57	\$285,004.43	\$13,995.57	\$0.00	\$285,004.43	\$13,995.57	\$13,995.57	\$0.00
7100 VESTUARIO Y UNIFORMES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
7200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$4,017.19	\$90,982.81	\$4,017.19	\$0.00	\$90,982.81	\$4,017.19	\$4,017.19	\$0.00
7201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD PERSONAL	\$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
7206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$75,000.00	\$0.00	\$75,000.00	\$4,017.19	\$70,982.81	\$4,017.19	\$0.00	\$70,982.81	\$4,017.19	\$4,017.19	\$0.00
7300 ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$9,478.43	\$60,521.57	\$9,478.43	\$0.00	\$60,521.57	\$9,478.43	\$9,478.43	\$0.00
7301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$70,000.00	\$9,478.43	\$60,521.57	\$9,478.43	\$0.00	\$60,521.57	\$9,478.43	\$9,478.43	\$0.00
7400 PRODUCTOS TEXTILES	\$7,000.00	\$5,000.00	\$12,000.00	\$499.95	\$11,500.05	\$499.95	\$0.00	\$11,500.05	\$499.95	\$499.95	\$0.00
7401 PRODUCTOS TEXTILES	\$7,000.00	\$5,000.00	\$12,000.00	\$499.95	\$11,500.05	\$499.95	\$0.00	\$11,500.05	\$499.95	\$499.95	\$0.00
8000 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$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
8200 MATERIALES DE SEGURIDAD PÚBLICA	\$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
8202 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$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
8300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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
8301 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$687,000.00	\$0.00	\$687,000.00	\$47,756.84	\$639,243.16	\$47,756.84	\$0.00	\$639,243.16	\$47,756.84	\$47,756.84	\$0.00
9100 HERRAMIENTAS MENORES	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 11:02 a. m.

sr: supervisor  
ep: rptEstadoPresupuestoEgresos

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
101 ACCESORIOS Y MATERIALES MENORES	\$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
104 HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$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
1300 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$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
1401 ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1402 ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$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
1600 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$471,000.00	\$0.00	\$471,000.00	\$47,756.84	\$423,243.16	\$47,756.84	\$0.00	\$423,243.16	\$47,756.84	\$47,756.84	\$0.00
1601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENOR	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
1602 ARTÍCULOS AUTOMOTRICES MENORES	\$215,000.00	\$0.00	\$215,000.00	\$24,616.84	\$190,383.16	\$24,616.84	\$0.00	\$190,383.16	\$24,616.84	\$24,616.84	\$0.00
1609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$172,000.00	\$0.00	\$172,000.00	\$23,140.00	\$148,860.00	\$23,140.00	\$0.00	\$148,860.00	\$23,140.00	\$23,140.00	\$0.00
1800 REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
1801 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1803 MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1804 PRODUCTOS MENORES DE HULE PARA MAQUINAR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
1900 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1902 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>1000 SERVICIOS GENERALES</b>	<b>\$10,837,380.24</b>	<b>\$2,066,000.00</b>	<b>\$12,903,380.24</b>	<b>\$1,126,917.61</b>	<b>\$11,776,462.63</b>	<b>\$1,126,917.61</b>	<b>\$0.00</b>	<b>\$11,776,462.63</b>	<b>\$1,126,917.61</b>	<b>\$1,126,917.61</b>	<b>\$0.00</b>
<b>1000 SERVICIOS BASICOS</b>	<b>\$2,276,000.00</b>	<b>\$5,000.00</b>	<b>\$2,281,000.00</b>	<b>\$199,077.32</b>	<b>\$2,081,922.68</b>	<b>\$199,077.32</b>	<b>\$0.00</b>	<b>\$2,081,922.68</b>	<b>\$199,077.32</b>	<b>\$199,077.32</b>	<b>\$0.00</b>
1100 ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,855.00	\$1,929,145.00	\$170,855.00	\$0.00	\$1,929,145.00	\$170,855.00	\$170,855.00	\$0.00
1101 ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,855.00	\$1,929,145.00	\$170,855.00	\$0.00	\$1,929,145.00	\$170,855.00	\$170,855.00	\$0.00
1200 GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
1201 GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
1300 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
1301 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
1400 TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$24,467.00	\$105,533.00	\$24,467.00	\$0.00	\$105,533.00	\$24,467.00	\$24,467.00	\$0.00
1401 TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$24,467.00	\$105,533.00	\$24,467.00	\$0.00	\$105,533.00	\$24,467.00	\$24,467.00	\$0.00
1800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,255.32	\$8,744.68	\$1,255.32	\$0.00	\$8,744.68	\$1,255.32	\$1,255.32	\$0.00
1801 SERVICIO POSTAL	\$5,000.00	\$5,000.00	\$10,000.00	\$1,255.32	\$8,744.68	\$1,255.32	\$0.00	\$8,744.68	\$1,255.32	\$1,255.32	\$0.00
<b>2000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$410,000.00</b>	<b>\$40,000.00</b>	<b>\$450,000.00</b>	<b>\$15,512.00</b>	<b>\$434,488.00</b>	<b>\$15,512.00</b>	<b>\$0.00</b>	<b>\$434,488.00</b>	<b>\$15,512.00</b>	<b>\$15,512.00</b>	<b>\$0.00</b>
2100 ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2101 ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$35,000.00	\$35,000.00	\$10,672.00	\$24,328.00	\$10,672.00	\$0.00	\$24,328.00	\$10,672.00	\$10,672.00	\$0.00
2201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$35,000.00	\$35,000.00	\$10,672.00	\$24,328.00	\$10,672.00	\$0.00	\$24,328.00	\$10,672.00	\$10,672.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 11:02 a. m.

sr: supervisor  
ep: rptEstadoPresupuestoEgresos

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
500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$5,000.00	\$305,000.00	\$4,840.00	\$300,160.00	\$4,840.00	\$0.00	\$300,160.00	\$4,840.00	\$4,840.00	\$0.00
501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$5,000.00	\$305,000.00	\$4,840.00	\$300,160.00	\$4,840.00	\$0.00	\$300,160.00	\$4,840.00	\$4,840.00	\$0.00
600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$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
601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$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
000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,298,118.72	-\$504,000.00	\$3,794,118.72	\$503,116.52	\$3,291,002.20	\$503,116.52	\$0.00	\$3,291,002.20	\$503,116.52	\$503,116.52	\$0.00
100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$177,816.12	\$822,183.88	\$177,816.12	\$0.00	\$822,183.88	\$177,816.12	\$177,816.12	\$0.00
102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROC	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$177,816.12	\$822,183.88	\$177,816.12	\$0.00	\$822,183.88	\$177,816.12	\$177,816.12	\$0.00
200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$90,000.00	\$0.00	\$90,000.00	\$348.00	\$89,652.00	\$348.00	\$0.00	\$89,652.00	\$348.00	\$348.00	\$0.00
301 SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$348.00	\$39,652.00	\$348.00	\$0.00	\$39,652.00	\$348.00	\$348.00	\$0.00
302 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$445,626.40	\$98,000.00	\$541,626.40	\$264,772.40	\$276,854.00	\$264,772.40	\$0.00	\$276,854.00	\$264,772.40	\$264,772.40	\$0.00
601 SERVICIOS RELACIONADOS CON TRADUCCIONES	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$385,000.00	\$126,000.00	\$511,000.00	\$264,772.40	\$246,227.60	\$264,772.40	\$0.00	\$246,227.60	\$264,772.40	\$264,772.40	\$0.00
604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
700 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
701 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,127,118.32	\$100,000.00	\$1,227,118.32	\$47,850.00	\$1,179,268.32	\$47,850.00	\$0.00	\$1,179,268.32	\$47,850.00	\$47,850.00	\$0.00
901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$907,118.32	\$100,000.00	\$1,007,118.32	\$47,850.00	\$959,268.32	\$47,850.00	\$0.00	\$959,268.32	\$47,850.00	\$47,850.00	\$0.00
903 SERVICIOS INTEGRALES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$144,000.00	\$0.00	\$144,000.00	\$9,171.37	\$134,828.63	\$9,171.37	\$0.00	\$134,828.63	\$9,171.37	\$9,171.37	\$0.00
1100 SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$9,171.37	\$74,828.63	\$9,171.37	\$0.00	\$74,828.63	\$9,171.37	\$9,171.37	\$0.00
1101 COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$3,195.40	\$60,804.60	\$3,195.40	\$0.00	\$60,804.60	\$3,195.40	\$3,195.40	\$0.00
1102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,975.97	\$4,024.03	\$5,975.97	\$0.00	\$4,024.03	\$5,975.97	\$5,975.97	\$0.00
1103 INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1500 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1501 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1700 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1701 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$645,000.00	\$150,000.00	\$795,000.00	\$87,765.33	\$707,234.67	\$87,765.33	\$0.00	\$707,234.67	\$87,765.33	\$87,765.33	\$0.00
3200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$490,000.00	\$150,000.00	\$640,000.00	\$87,765.33	\$552,234.67	\$87,765.33	\$0.00	\$552,234.67	\$87,765.33	\$87,765.33	\$0.00
3501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$490,000.00	\$150,000.00	\$640,000.00	\$87,765.33	\$552,234.67	\$87,765.33	\$0.00	\$552,234.67	\$87,765.33	\$87,765.33	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 11:02 a. m.

Isr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
800 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$30,000.00	\$130,000.00	\$13,639.28	\$116,360.72	\$13,639.28	\$0.00	\$116,360.72	\$13,639.28	\$13,639.28	\$0.00
810 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$50,000.00	\$0.00	\$50,000.00	\$995.28	\$49,004.72	\$995.28	\$0.00	\$49,004.72	\$995.28	\$995.28	\$0.00
8101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$50,000.00	\$0.00	\$50,000.00	\$995.28	\$49,004.72	\$995.28	\$0.00	\$49,004.72	\$995.28	\$995.28	\$0.00
8200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$30,000.00	\$30,000.00	\$12,644.00	\$17,356.00	\$12,644.00	\$0.00	\$17,356.00	\$12,644.00	\$12,644.00	\$0.00
8201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$30,000.00	\$30,000.00	\$12,644.00	\$17,356.00	\$12,644.00	\$0.00	\$17,356.00	\$12,644.00	\$12,644.00	\$0.00
8300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000 SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	\$10,000.00	\$370,000.00	\$17,524.47	\$352,475.53	\$17,524.47	\$0.00	\$352,475.53	\$17,524.47	\$17,524.47	\$0.00
9100 PASAJES AÉREOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9101 PASAJES AÉREOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
9500 VIÁTICOS EN EL PAÍS	\$150,000.00	\$10,000.00	\$160,000.00	\$17,524.47	\$142,475.53	\$17,524.47	\$0.00	\$142,475.53	\$17,524.47	\$17,524.47	\$0.00
9501 VIÁTICOS EN EL PAÍS	\$150,000.00	\$10,000.00	\$160,000.00	\$17,524.47	\$142,475.53	\$17,524.47	\$0.00	\$142,475.53	\$17,524.47	\$17,524.47	\$0.00
9900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
9901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1000 SERVICIOS OFICIALES	\$1,110,000.00	\$2,310,000.00	\$3,420,000.00	\$253,881.28	\$3,166,118.72	\$253,881.28	\$0.00	\$3,166,118.72	\$253,881.28	\$253,881.28	\$0.00
1100 GASTOS DE CEREMONIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$6,552.00	\$8,448.00	\$6,552.00	\$0.00	\$8,448.00	\$6,552.00	\$6,552.00	\$0.00
1101 GASTOS DE CEREMONIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$6,552.00	\$8,448.00	\$6,552.00	\$0.00	\$8,448.00	\$6,552.00	\$6,552.00	\$0.00
1200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,205,000.00	\$2,705,000.00	\$142,329.28	\$2,562,670.72	\$142,329.28	\$0.00	\$2,562,670.72	\$142,329.28	\$142,329.28	\$0.00
1201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,205,000.00	\$2,705,000.00	\$142,329.28	\$2,562,670.72	\$142,329.28	\$0.00	\$2,562,670.72	\$142,329.28	\$142,329.28	\$0.00
1500 GASTOS DE REPRESENTACIÓN	\$600,000.00	\$100,000.00	\$700,000.00	\$105,000.00	\$595,000.00	\$105,000.00	\$0.00	\$595,000.00	\$105,000.00	\$105,000.00	\$0.00
1501 GASTOS DE REPRESENTACIÓN	\$600,000.00	\$100,000.00	\$700,000.00	\$105,000.00	\$595,000.00	\$105,000.00	\$0.00	\$595,000.00	\$105,000.00	\$105,000.00	\$0.00
3000 OTROS SERVICIOS GENERALES	\$1,494,261.52	\$25,000.00	\$1,519,261.52	\$27,230.04	\$1,492,031.48	\$27,230.04	\$0.00	\$1,492,031.48	\$27,230.04	\$27,230.04	\$0.00
3200 IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
3202 OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
3400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
3401 EROGACIONES POR RESOLUCIONES POR AUTORIT	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
3500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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
3501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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
3900 OTROS SERVICIOS GENERALES	\$280,000.00	\$5,000.00	\$285,000.00	\$13,199.97	\$271,800.03	\$13,199.97	\$0.00	\$271,800.03	\$13,199.97	\$13,199.97	\$0.00
3901 SERVICIOS DE ALIMENTACIÓN	\$280,000.00	\$5,000.00	\$285,000.00	\$13,199.97	\$271,800.03	\$13,199.97	\$0.00	\$271,800.03	\$13,199.97	\$13,199.97	\$0.00
3000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$17,767,402.79	\$389,937.00	\$18,157,339.79	\$3,657,091.69	\$14,500,248.10	\$3,657,091.69	\$0.00	\$14,500,248.10	\$3,657,091.69	\$3,657,091.69	\$0.00
3000 SUBSIDIOS Y SUBVENCIONES	\$6,832,000.00	\$230,000.00	\$7,062,000.00	\$846,855.76	\$6,215,144.24	\$846,855.76	\$0.00	\$6,215,144.24	\$846,855.76	\$846,855.76	\$0.00
3400 Subsidios a la prestación de servicios públicos	\$6,832,000.00	\$0.00	\$6,832,000.00	\$846,855.76	\$5,985,144.24	\$846,855.76	\$0.00	\$5,985,144.24	\$846,855.76	\$846,855.76	\$0.00



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11:02 a. m.

sr: supervisor  
ep: rptEstadoPresupuestoEgresos

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
401 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBL	\$6,832,000.00	\$0.00	\$6,832,000.00	\$846,855.76	\$5,985,144.24	\$846,855.76	\$0.00	\$5,985,144.24	\$846,855.76	\$846,855.76	\$0.00
900 Otros Subsidios	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
901 OTROS SUBSIDIOS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1000 AYUDAS SOCIALES	\$4,500,000.00	\$159,937.00	\$4,659,937.00	\$1,329,667.21	\$3,330,269.79	\$1,329,667.21	\$0.00	\$3,330,269.79	\$1,329,667.21	\$1,329,667.21	\$0.00
1100 Ayudas sociales a personas	\$3,100,000.00	\$309,937.00	\$3,409,937.00	\$1,306,467.21	\$2,103,469.79	\$1,306,467.21	\$0.00	\$2,103,469.79	\$1,306,467.21	\$1,306,467.21	\$0.00
1101 AUXILIO A PERSONAS U HOGARES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,011,884.41	\$988,115.59	\$1,011,884.41	\$0.00	\$988,115.59	\$1,011,884.41	\$1,011,884.41	\$0.00
1102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$500,000.00	\$304,937.00	\$804,937.00	\$235,345.20	\$569,591.80	\$235,345.20	\$0.00	\$569,591.80	\$235,345.20	\$235,345.20	\$0.00
1103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$100,000.00	\$5,000.00	\$105,000.00	\$33,737.60	\$71,262.40	\$33,737.60	\$0.00	\$71,262.40	\$33,737.60	\$33,737.60	\$0.00
1104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$500,000.00	\$0.00	\$500,000.00	\$25,500.00	\$474,500.00	\$25,500.00	\$0.00	\$474,500.00	\$25,500.00	\$25,500.00	\$0.00
1200 Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1201 BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1202 OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓ	\$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
1300 Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$50,000.00	\$250,000.00	\$23,200.00	\$226,800.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$0.00
1301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$200,000.00	\$50,000.00	\$250,000.00	\$23,200.00	\$226,800.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$0.00
1400 Ayudas sociales a actividades científicas o académicas	\$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
1401 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$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
1500 Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 Ayudas sociales a cooperativas	\$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
1601 AYUDAS SOCIALES A COOPERATIVAS	\$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
1800 Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1801 AYUDAS POR DESASTRES NATURALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5000 PENSIONES Y JUBILACIONES	\$6,435,402.79	\$0.00	\$6,435,402.79	\$1,480,568.72	\$4,954,834.07	\$1,480,568.72	\$0.00	\$4,954,834.07	\$1,480,568.72	\$1,480,568.72	\$0.00
5100 Pensiones	\$554,312.83	\$0.00	\$554,312.83	\$201,807.74	\$352,505.09	\$201,807.74	\$0.00	\$352,505.09	\$201,807.74	\$201,807.74	\$0.00
5101 PENSIONES DEL PERSONAL DE BASE	\$554,312.83	\$0.00	\$554,312.83	\$201,807.74	\$352,505.09	\$201,807.74	\$0.00	\$352,505.09	\$201,807.74	\$201,807.74	\$0.00
5200 Jubilaciones	\$5,881,089.96	\$0.00	\$5,881,089.96	\$1,278,760.98	\$4,602,328.98	\$1,278,760.98	\$0.00	\$4,602,328.98	\$1,278,760.98	\$1,278,760.98	\$0.00
5201 JUBILACIONES DEL PERSONAL DE BASE	\$5,881,089.96	\$0.00	\$5,881,089.96	\$1,278,760.98	\$4,602,328.98	\$1,278,760.98	\$0.00	\$4,602,328.98	\$1,278,760.98	\$1,278,760.98	\$0.00
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,840,000.00	\$1,100,000.00	\$5,940,000.00	\$107,156.03	\$5,832,843.97	\$107,156.03	\$0.00	\$5,832,843.97	\$107,156.03	\$107,156.03	\$0.00
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$385,000.00	\$75,000.00	\$460,000.00	\$85,050.63	\$374,949.37	\$85,050.63	\$0.00	\$374,949.37	\$85,050.63	\$85,050.63	\$0.00
1100 Muebles de oficina y estantería	\$90,000.00	\$20,000.00	\$110,000.00	\$13,058.99	\$96,941.01	\$13,058.99	\$0.00	\$96,941.01	\$13,058.99	\$13,058.99	\$0.00
1107 MOBILIARIO Y EQUIPO	\$90,000.00	\$20,000.00	\$110,000.00	\$13,058.99	\$96,941.01	\$13,058.99	\$0.00	\$96,941.01	\$13,058.99	\$13,058.99	\$0.00
1500 Equipo de cómputo y de tecnologías de la información	\$235,000.00	\$5,000.00	\$240,000.00	\$35,331.28	\$204,668.72	\$35,331.28	\$0.00	\$204,668.72	\$35,331.28	\$35,331.28	\$0.00
1503 EQUIPO DE COMPUTACIÓN	\$235,000.00	\$5,000.00	\$240,000.00	\$35,331.28	\$204,668.72	\$35,331.28	\$0.00	\$204,668.72	\$35,331.28	\$35,331.28	\$0.00
1900 Otros mobiliarios y equipos de administración	\$60,000.00	\$50,000.00	\$110,000.00	\$36,660.36	\$73,339.64	\$36,660.36	\$0.00	\$73,339.64	\$36,660.36	\$36,660.36	\$0.00
1901 OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00



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Fecha y hora de Impresión 02/may./2022

11:02 a. m.

Ar: supervisor  
ep: rptEstadoPresupuestoEgresos

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
907 OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$30,000.00	\$30,000.00	\$17,632.00	\$12,368.00	\$17,632.00	\$0.00	\$12,368.00	\$17,632.00	\$17,632.00	\$0.00
1000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1300 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
1301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1600 VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,400,000.00	\$1,000,000.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
1610 Vehículos y equipo terrestre	\$4,400,000.00	\$1,000,000.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
16101 VEHICULOS Y EQUIPO TERRESTRE	\$4,400,000.00	\$1,000,000.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
1600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$19,669.40	\$5,330.60	\$19,669.40	\$0.00	\$5,330.60	\$19,669.40	\$19,669.40	\$0.00
1600 Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
1602 EQUIPO DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
1600 Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$5,000.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
1604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$5,000.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
1700 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
1700 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
1701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
1000 INVERSION PUBLICA	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$0.00
1000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$0.00
1200 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
1202 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1400 División de terrenos y construcción de obras de urbaniza	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$0.00
1403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$0.00
3000 DEUDA PUBLICA	\$4,558,264.05	-\$886,000.00	\$3,672,264.05	\$827,156.55	\$2,845,107.50	\$252,381.90	\$574,774.65	\$3,419,882.15	\$252,381.90	\$252,381.90	\$0.00
1000 AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
1100 Amortización de la deuda interna con instituciones de cr	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
1101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
2000 INTERESES DE LA DEUDA PUBLICA	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
2100 Intereses de la deuda interna con instituciones de crédito	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
2101 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
9000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
9100 ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
9101 ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$135,870,372.70</b>	<b>\$3,001,803.49</b>	<b>\$138,872,176.19</b>	<b>\$16,742,290.84</b>	<b>\$122,129,885.35</b>	<b>\$16,167,516.19</b>	<b>\$574,774.65</b>	<b>\$122,704,660.00</b>	<b>\$16,167,516.19</b>	<b>\$16,167,516.19</b>	<b>\$0.00</b>



sr: supervisor  
 ep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO  
 NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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\_\_\_\_\_  
 LIC. EN PSIC. MARISA SOLANO TRUJILLO  
 PRESIDENTA MUNICIPAL

\_\_\_\_\_  
 ING. JOHN EDIN TALAVERA SOLIS  
 TESORERO MUNICIPAL



GOBIERNO MUNICIPAL  
**Santa María  
Del Oro**  
2021-2024

H. XLII AYUNTAMIENTO CONSTITUCIONAL DE  
SANTA MARIA DEL ORO, NAYARIT.  
2021-2024

## ANEXO C





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado Analítico de Ingresos  
Del 01/ene./2022 Al 31/mar./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y hora de Impresión 02/may./2022 10:57 a. m.

Rubro de Ingresos	Ingreso					
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
IMPUESTOS	\$17,248,066.42	\$0.00	\$17,248,066.42	\$2,686,994.20	\$2,686,994.20	-14,561,072.22
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
DERECHOS	\$2,710,621.86	\$0.00	\$2,710,621.86	\$1,015,977.24	\$1,015,977.24	-1,694,644.62
PRODUCTOS	\$8,090.74	\$0.00	\$8,090.74	\$687.18	\$687.18	-7,403.56
APROVECHAMIENTOS	\$566,340.99	\$0.00	\$566,340.99	\$232,515.64	\$232,515.64	-333,825.35
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PRODUCTOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$115,337,250.69	\$0.00	\$115,337,250.69	\$30,476,994.25	\$30,476,994.25	-84,860,256.44
	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$135,870,372.70</b>	<b>\$0.00</b>	<b>\$135,870,372.70</b>	<b>\$34,413,168.51</b>	<b>\$34,413,168.51</b>	<b>-101,457,204.19</b>
<b>Ingresos Excedentes</b>						<b>-101,457,204.19</b>

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					
	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
<b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>						
IMPUESTOS	\$17,248,066.42	\$0.00	\$17,248,066.42	\$2,686,994.20	\$2,686,994.20	-14,561,072.22
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
DERECHOS	\$2,710,621.86	\$0.00	\$2,710,621.86	\$1,015,977.24	\$1,015,977.24	-1,694,644.62
PRODUCTOS	\$8,090.74	\$0.00	\$8,090.74	\$687.18	\$687.18	-7,403.56
APROVECHAMIENTOS	\$566,340.99	\$0.00	\$566,340.99	\$232,515.64	\$232,515.64	-333,825.35
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$115,337,250.69	\$0.00	\$115,337,250.69	\$30,476,994.25	\$30,476,994.25	-84,860,256.44
	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
<b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b>						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRAS PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Ingresos Derivados de Financiamiento</b>						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$135,870,372.70</b>	<b>\$0.00</b>	<b>\$135,870,372.70</b>	<b>\$34,413,168.51</b>	<b>\$34,413,168.51</b>	<b>-101,457,204.19</b>
<b>Ingresos Excedentes</b>						<b>-101,457,204.19</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado Analítico de Ingresos  
Del 01/ene./2022 Al 31/mar./2022

Usu: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 02/may./2022

hora de Impresión 10:57 a. m.

\_\_\_\_\_  
LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
ING. JOHNI EDIN TALAVERA SOLIS  
TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>01</b>	<b>CABILDO</b>											
100	<b>SERVICIOS PERSONALES</b>	\$10,374,546.67	\$0.00	\$10,374,546.67	\$2,188,106.70	\$8,186,439.97	\$2,188,106.70	\$0.00	\$8,186,439.97	\$2,188,106.70	\$2,188,106.70	\$0.00
100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$3,224,400.00	\$0.00	\$3,224,400.00	\$782,846.70	\$2,441,553.30	\$782,846.70	\$0.00	\$2,441,553.30	\$782,846.70	\$782,846.70	\$0.00
00	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$728,397.00	\$2,185,203.00	\$728,397.00	\$0.00	\$2,185,203.00	\$728,397.00	\$728,397.00	\$0.00
01	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$728,397.00	\$2,185,203.00	\$728,397.00	\$0.00	\$2,185,203.00	\$728,397.00	\$728,397.00	\$0.00
00	SUELDOS BASE AL PERSONAL PERMANENTE	\$310,800.00	\$0.00	\$310,800.00	\$54,449.70	\$256,350.30	\$54,449.70	\$0.00	\$256,350.30	\$54,449.70	\$54,449.70	\$0.00
02	SUELDOS AL PERSONAL DE CONFIANZA	\$310,800.00	\$0.00	\$310,800.00	\$54,449.70	\$256,350.30	\$54,449.70	\$0.00	\$256,350.30	\$54,449.70	\$54,449.70	\$0.00
00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,140,146.67	\$0.00	\$3,140,146.67	\$437,760.00	\$2,702,386.67	\$437,760.00	\$0.00	\$2,702,386.67	\$437,760.00	\$437,760.00	\$0.00
00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$0.00
03	GRATIFICACIÓN DE FIN DE AÑO	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$0.00
00	COMPENSACIONES	\$1,751,040.00	\$0.00	\$1,751,040.00	\$437,760.00	\$1,313,280.00	\$437,760.00	\$0.00	\$1,313,280.00	\$437,760.00	\$437,760.00	\$0.00
01	COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$0.00	\$1,751,040.00	\$437,760.00	\$1,313,280.00	\$437,760.00	\$0.00	\$1,313,280.00	\$437,760.00	\$437,760.00	\$0.00
00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,010,000.00	\$0.00	\$4,010,000.00	\$967,500.00	\$3,042,500.00	\$967,500.00	\$0.00	\$3,042,500.00	\$967,500.00	\$967,500.00	\$0.00
00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$396,000.00	\$0.00	\$396,000.00	\$99,000.00	\$297,000.00	\$99,000.00	\$0.00	\$297,000.00	\$99,000.00	\$99,000.00	\$0.00
01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$396,000.00	\$0.00	\$396,000.00	\$99,000.00	\$297,000.00	\$99,000.00	\$0.00	\$297,000.00	\$99,000.00	\$99,000.00	\$0.00
00	PRESTACIONES CONTRACTUALES	\$3,614,000.00	\$0.00	\$3,614,000.00	\$868,500.00	\$2,745,500.00	\$868,500.00	\$0.00	\$2,745,500.00	\$868,500.00	\$868,500.00	\$0.00
02	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,614,000.00	\$0.00	\$3,614,000.00	\$868,500.00	\$2,745,500.00	\$868,500.00	\$0.00	\$2,745,500.00	\$868,500.00	\$868,500.00	\$0.00
20	<b>MATERIALES Y SUMINISTROS</b>	\$532,000.00	\$10,000.00	\$542,000.00	\$14,066.19	\$527,933.81	\$14,066.19	\$0.00	\$527,933.81	\$14,066.19	\$14,066.19	\$0.00
20	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$62,000.00	\$0.00	\$62,000.00	\$283.50	\$61,716.50	\$283.50	\$0.00	\$61,716.50	\$283.50	\$283.50	\$0.00
20	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$52,000.00	\$0.00	\$52,000.00	\$283.50	\$51,716.50	\$283.50	\$0.00	\$51,716.50	\$283.50	\$283.50	\$0.00
12	ARTÍCULOS Y MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
16	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$25,000.00	\$0.00	\$25,000.00	\$283.50	\$24,716.50	\$283.50	\$0.00	\$24,716.50	\$283.50	\$283.50	\$0.00
10	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELEFONIA	\$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
11	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
0	<b>ALIMENTOS Y UTENSILIOS</b>	\$87,000.00	\$10,000.00	\$97,000.00	\$7,492.38	\$89,507.62	\$7,492.38	\$0.00	\$89,507.62	\$7,492.38	\$7,492.38	\$0.00
0	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$6,192.38	\$78,807.62	\$6,192.38	\$0.00	\$78,807.62	\$6,192.38	\$6,192.38	\$0.00
5	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$6,192.38	\$78,807.62	\$6,192.38	\$0.00	\$78,807.62	\$6,192.38	\$6,192.38	\$0.00
0	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$10,000.00	\$12,000.00	\$1,300.00	\$10,700.00	\$1,300.00	\$0.00	\$10,700.00	\$1,300.00	\$1,300.00	\$0.00
1	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$1,300.00	\$8,700.00	\$1,300.00	\$0.00	\$8,700.00	\$1,300.00	\$1,300.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 10:59 a. m.

Jef: supervisor

lep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado										
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$6,290.31	\$366,709.69	\$6,290.31	\$0.00	\$366,709.69	\$6,290.31	\$6,290.31	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$6,290.31	\$366,709.69	\$6,290.31	\$0.00	\$366,709.69	\$6,290.31	\$6,290.31	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$6,290.31	\$366,709.69	\$6,290.31	\$0.00	\$366,709.69	\$6,290.31	\$6,290.31	\$0.00
100 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 SERVICIOS GENERALES	\$983,194.32	\$10,000.00	\$993,194.32	\$2,384.96	\$990,809.36	\$2,384.96	\$0.00	\$990,809.36	\$2,384.96	\$2,384.96	\$0.00
100 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
100 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
101 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
100 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00	\$0.00
100 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00	\$0.00
101 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00	\$0.00
100 SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101 PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101 VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$992.96	\$49,007.04	\$992.96	\$0.00	\$49,007.04	\$992.96	\$992.96	\$0.00
100 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$50,000.00	\$992.96	\$49,007.04	\$992.96	\$0.00	\$49,007.04	\$992.96	\$992.96	\$0.00
101 SERVICIOS DE ALIMENTACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$992.96	\$49,007.04	\$992.96	\$0.00	\$49,007.04	\$992.96	\$992.96	\$0.00
100 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$10,000.00	\$25,000.00	\$5,568.00	\$19,432.00	\$5,568.00	\$0.00	\$19,432.00	\$5,568.00	\$5,568.00	\$0.00
100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$10,000.00	\$25,000.00	\$5,568.00	\$19,432.00	\$5,568.00	\$0.00	\$19,432.00	\$5,568.00	\$5,568.00	\$0.00
100 Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103 EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Otros mobiliarios y equipos de administración	\$0.00	\$10,000.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
103 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
<b>CABILDO</b>	<b>\$11,904,740.99</b>	<b>\$30,000.00</b>	<b>\$11,934,740.99</b>	<b>\$2,210,125.85</b>	<b>\$9,724,615.14</b>	<b>\$2,210,125.85</b>	<b>\$0.00</b>	<b>\$9,724,615.14</b>	<b>\$2,210,125.85</b>	<b>\$2,210,125.85</b>	<b>\$0.00</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 10:59 a. m.

sr: supervisor  
ep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>02 DESPACHO DE PRESIDENCIA MUNICIPAL</b>										
00 SERVICIOS PERSONALES	\$3,707,574.24	\$500,000.00	\$4,207,574.24	\$736,793.49	\$3,470,780.75	\$736,793.49	\$0.00	\$3,470,780.75	\$736,793.49	\$736,793.49
00 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,340,944.21	\$0.00	\$1,340,944.21	\$332,598.60	\$1,008,345.61	\$332,598.60	\$0.00	\$1,008,345.61	\$332,598.60	\$332,598.60
30 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,340,944.21	\$0.00	\$1,340,944.21	\$332,598.60	\$1,008,345.61	\$332,598.60	\$0.00	\$1,008,345.61	\$332,598.60	\$332,598.60
31 SUELDOS AL PERSONAL DE BASE	\$554,004.24	\$0.00	\$554,004.24	\$138,501.00	\$415,503.24	\$138,501.00	\$0.00	\$415,503.24	\$138,501.00	\$138,501.00
32 SUELDOS AL PERSONAL DE CONFIANZA	\$776,400.00	\$0.00	\$776,400.00	\$194,097.60	\$582,302.40	\$194,097.60	\$0.00	\$582,302.40	\$194,097.60	\$194,097.60
36 AJUSTE DE CALENDARIO	\$10,539.97	\$0.00	\$10,539.97	\$0.00	\$10,539.97	\$0.00	\$0.00	\$10,539.97	\$0.00	\$0.00
30 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$500,000.00	\$500,000.00	\$1,000,000.00	\$103,775.48	\$896,224.52	\$103,775.48	\$0.00	\$896,224.52	\$103,775.48	\$103,775.48
30 HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$500,000.00	\$1,000,000.00	\$103,775.48	\$896,224.52	\$103,775.48	\$0.00	\$896,224.52	\$103,775.48	\$103,775.48
31 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$500,000.00	\$500,000.00	\$1,000,000.00	\$103,775.48	\$896,224.52	\$103,775.48	\$0.00	\$896,224.52	\$103,775.48	\$103,775.48
30 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,014,166.84	\$0.00	\$1,014,166.84	\$137,444.04	\$876,722.80	\$137,444.04	\$0.00	\$876,722.80	\$137,444.04	\$137,444.04
30 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$21,867.36	\$0.00	\$21,867.36	\$4,244.04	\$17,623.32	\$4,244.04	\$0.00	\$17,623.32	\$4,244.04	\$4,244.04
31 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$21,867.86	\$0.00	\$21,867.36	\$4,244.04	\$17,623.32	\$4,244.04	\$0.00	\$17,623.32	\$4,244.04	\$4,244.04
30 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$0.00	\$399,499.48	\$0.00	\$0.00
33 GRATIFICACIÓN DE FIN DE AÑO	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$0.00	\$399,499.48	\$0.00	\$0.00
30 COMPENSACIONES	\$592,800.00	\$0.00	\$592,800.00	\$133,200.00	\$459,600.00	\$133,200.00	\$0.00	\$459,600.00	\$133,200.00	\$133,200.00
31 COMPENSACIONES ORDINARIAS	\$592,800.00	\$0.00	\$592,800.00	\$133,200.00	\$459,600.00	\$133,200.00	\$0.00	\$459,600.00	\$133,200.00	\$133,200.00
30 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$852,463.19	\$0.00	\$852,463.19	\$162,975.37	\$689,487.82	\$162,975.37	\$0.00	\$689,487.82	\$162,975.37	\$162,975.37
30 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$22,182.96	\$66,938.46	\$22,182.96	\$0.00	\$66,938.46	\$22,182.96	\$22,182.96
31 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$22,182.96	\$66,938.46	\$22,182.96	\$0.00	\$66,938.46	\$22,182.96	\$22,182.96
30 PRESTACIONES CONTRACTUALES	\$763,341.77	\$0.00	\$763,341.77	\$140,792.41	\$622,549.36	\$140,792.41	\$0.00	\$622,549.36	\$140,792.41	\$140,792.41
31 PRESTACIONES AL PERSONAL DE BASE	\$427,041.77	\$0.00	\$427,041.77	\$61,892.41	\$365,149.36	\$61,892.41	\$0.00	\$365,149.36	\$61,892.41	\$61,892.41
32 PRESTACIONES AL PERSONAL DE CONFIANZA	\$336,300.00	\$0.00	\$336,300.00	\$78,900.00	\$257,400.00	\$78,900.00	\$0.00	\$257,400.00	\$78,900.00	\$78,900.00
30 MATERIALES Y SUMINISTROS	\$565,937.76	\$10,000.00	\$575,937.76	\$62,098.64	\$513,839.12	\$62,098.64	\$0.00	\$513,839.12	\$62,098.64	\$62,098.64
31 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$210,937.76	\$10,000.00	\$220,937.76	\$19,122.04	\$201,815.72	\$19,122.04	\$0.00	\$201,815.72	\$19,122.04	\$19,122.04
32 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$55,000.00	\$10,000.00	\$65,000.00	\$19,122.04	\$45,877.96	\$19,122.04	\$0.00	\$45,877.96	\$19,122.04	\$19,122.04
33 ARTÍCULOS Y MATERIAL DE OFICINA	\$40,000.00	\$10,000.00	\$50,000.00	\$15,102.04	\$34,897.96	\$15,102.04	\$0.00	\$34,897.96	\$15,102.04	\$15,102.04
34 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$15,000.00	\$0.00	\$15,000.00	\$4,020.00	\$10,980.00	\$4,020.00	\$0.00	\$10,980.00	\$4,020.00	\$4,020.00
35 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
36 SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
502	ARTÍCULOS PARA SERVICIOS GENERALES	\$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
300	MATERIAL DE LIMPIEZA	\$109,937.76	\$0.00	\$109,937.76	\$0.00	\$109,937.76	\$0.00	\$0.00	\$109,937.76	\$0.00	\$0.00	\$0.00
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$74,937.76	\$0.00	\$74,937.76	\$0.00	\$74,937.76	\$0.00	\$0.00	\$74,937.76	\$0.00	\$0.00	\$0.00
302	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$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
303	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
700	ALIMENTOS Y UTENSILIOS	\$130,000.00	\$0.00	\$130,000.00	\$18,123.13	\$111,876.87	\$18,123.13	\$0.00	\$111,876.87	\$18,123.13	\$18,123.13	\$0.00
700	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	\$0.00	\$130,000.00	\$18,123.13	\$111,876.87	\$18,123.13	\$0.00	\$111,876.87	\$18,123.13	\$18,123.13	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$130,000.00	\$0.00	\$130,000.00	\$18,123.13	\$111,876.87	\$18,123.13	\$0.00	\$111,876.87	\$18,123.13	\$18,123.13	\$0.00
100	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$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
100	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
102	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$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
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$24,853.47	\$170,146.53	\$24,853.47	\$0.00	\$170,146.53	\$24,853.47	\$24,853.47	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$24,853.47	\$170,146.53	\$24,853.47	\$0.00	\$170,146.53	\$24,853.47	\$24,853.47	\$0.00
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$24,853.47	\$170,146.53	\$24,853.47	\$0.00	\$170,146.53	\$24,853.47	\$24,853.47	\$0.00
00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	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
06	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
32	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
70	SERVICIOS GENERALES	\$755,676.80	\$115,000.00	\$870,676.80	\$128,280.47	\$742,396.33	\$128,280.47	\$0.00	\$742,396.33	\$128,280.47	\$128,280.47	\$0.00
70	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
70	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
11	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
70	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$0.00	\$195,676.80	\$0.00	\$0.00	\$0.00
70	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$0.00	\$195,676.80	\$0.00	\$0.00	\$0.00
11	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$0.00	\$195,676.80	\$0.00	\$0.00	\$0.00
0	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$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	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
1	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Usu: supervisor.  
Rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
Objeto del Gasto												
000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$12,661.47	\$67,338.53	\$12,661.47	\$0.00	\$67,338.53	\$12,661.47	\$12,661.47	\$0.00
100	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
101	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
500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$12,661.47	\$7,338.53	\$12,661.47	\$0.00	\$7,338.53	\$12,661.47	\$12,661.47	\$0.00
501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$12,661.47	\$7,338.53	\$12,661.47	\$0.00	\$7,338.53	\$12,661.47	\$12,661.47	\$0.00
900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
000	SERVICIOS OFICIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$105,000.00	\$295,000.00	\$105,000.00	\$0.00	\$295,000.00	\$105,000.00	\$105,000.00	\$0.00
500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$100,000.00	\$400,000.00	\$105,000.00	\$295,000.00	\$105,000.00	\$0.00	\$295,000.00	\$105,000.00	\$105,000.00	\$0.00
501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$100,000.00	\$400,000.00	\$105,000.00	\$295,000.00	\$105,000.00	\$0.00	\$295,000.00	\$105,000.00	\$105,000.00	\$0.00
000	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$3,659.00	\$156,341.00	\$3,659.00	\$0.00	\$156,341.00	\$3,659.00	\$3,659.00	\$0.00
900	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$3,659.00	\$156,341.00	\$3,659.00	\$0.00	\$156,341.00	\$3,659.00	\$3,659.00	\$0.00
901	SERVICIOS DE ALIMENTACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$3,659.00	\$156,341.00	\$3,659.00	\$0.00	\$156,341.00	\$3,659.00	\$3,659.00	\$0.00
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$4,500,000.00	\$384,937.00	\$4,884,937.00	\$1,327,811.21	\$3,557,125.79	\$1,327,811.21	\$0.00	\$3,557,125.79	\$1,327,811.21	\$1,327,811.21	\$0.00
000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
900	Otros Subsidios	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
901	OTROS SUBSIDIOS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
300	AYUDAS SOCIALES	\$4,500,000.00	\$154,937.00	\$4,654,937.00	\$1,327,811.21	\$3,327,125.79	\$1,327,811.21	\$0.00	\$3,327,125.79	\$1,327,811.21	\$1,327,811.21	\$0.00
100	Ayudas sociales a personas	\$3,100,000.00	\$304,937.00	\$3,404,937.00	\$1,304,611.21	\$2,100,325.79	\$1,304,611.21	\$0.00	\$2,100,325.79	\$1,304,611.21	\$1,304,611.21	\$0.00
101	AUXILIO A PERSONAS U HOGARES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,011,884.41	\$988,115.59	\$1,011,884.41	\$0.00	\$988,115.59	\$1,011,884.41	\$1,011,884.41	\$0.00
102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$500,000.00	\$304,937.00	\$804,937.00	\$235,345.20	\$569,591.80	\$235,345.20	\$0.00	\$569,591.80	\$235,345.20	\$235,345.20	\$0.00
103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$31,881.60	\$68,118.40	\$31,881.60	\$0.00	\$68,118.40	\$31,881.60	\$31,881.60	\$0.00
104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$500,000.00	\$0.00	\$500,000.00	\$25,500.00	\$474,500.00	\$25,500.00	\$0.00	\$474,500.00	\$25,500.00	\$25,500.00	\$0.00
100	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
101	BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
102	OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓ	\$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
100	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$50,000.00	\$250,000.00	\$23,200.00	\$226,800.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$0.00
101	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$200,000.00	\$50,000.00	\$250,000.00	\$23,200.00	\$226,800.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$0.00
100	Ayudas sociales a actividades científicas o académicas	\$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
101	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$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
100	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$200,000.00	\$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 Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

nr: supervisor  
rp: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
11	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Ayudas sociales a cooperativas	\$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
11	AYUDAS SOCIALES A COOPERATIVAS	\$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
10	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
11	AYUDAS POR DESASTRES NATURALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
10	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$75,000.00</b>	<b>\$10,000.00</b>	<b>\$85,000.00</b>	<b>\$5,858.00</b>	<b>\$79,142.00</b>	<b>\$5,858.00</b>	<b>\$0.00</b>	<b>\$79,142.00</b>	<b>\$5,858.00</b>	<b>\$5,858.00</b>	<b>\$0.00</b>
10	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$5,858.00</b>	<b>\$54,142.00</b>	<b>\$5,858.00</b>	<b>\$0.00</b>	<b>\$54,142.00</b>	<b>\$5,858.00</b>	<b>\$5,858.00</b>	<b>\$0.00</b>
10	Muebles de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$5,858.00	\$0.00
17	MOBILIARIO Y EQUIPO	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$5,858.00	\$0.00
10	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
10	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
11	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
	<b>DESPACHO DE PRESIDENCIA MUNIC</b>	<b>\$9,604,188.80</b>	<b>\$1,019,937.00</b>	<b>\$10,624,125.80</b>	<b>\$2,260,841.81</b>	<b>\$8,363,283.99</b>	<b>\$2,260,841.81</b>	<b>\$0.00</b>	<b>\$8,363,283.99</b>	<b>\$2,260,841.81</b>	<b>\$2,260,841.81</b>	<b>\$0.00</b>
	<b>03 SECRETARÍA DEL AYUNTAMIENTO</b>											
10	<b>SERVICIOS PERSONALES</b>	<b>\$2,843,685.95</b>	<b>\$0.00</b>	<b>\$2,843,685.95</b>	<b>\$470,058.41</b>	<b>\$2,373,627.54</b>	<b>\$470,058.41</b>	<b>\$0.00</b>	<b>\$2,373,627.54</b>	<b>\$470,058.41</b>	<b>\$470,058.41</b>	<b>\$0.00</b>
10	<b>REMUNERACIONES AL PERSONAL DE CARACTER PI</b>	<b>\$1,957,395.40</b>	<b>\$0.00</b>	<b>\$1,957,395.40</b>	<b>\$354,960.60</b>	<b>\$1,602,434.80</b>	<b>\$354,960.60</b>	<b>\$0.00</b>	<b>\$1,602,434.80</b>	<b>\$354,960.60</b>	<b>\$354,960.60</b>	<b>\$0.00</b>
0	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,957,395.40	\$0.00	\$1,957,395.40	\$354,960.60	\$1,602,434.80	\$354,960.60	\$0.00	\$1,602,434.80	\$354,960.60	\$354,960.60	\$0.00
1	SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$34,213.50	\$102,641.10	\$34,213.50	\$0.00	\$102,641.10	\$34,213.50	\$34,213.50	\$0.00
2	SUELDOS AL PERSONAL DE CONFIANZA	\$1,818,000.00	\$0.00	\$1,818,000.00	\$320,747.10	\$1,497,252.90	\$320,747.10	\$0.00	\$1,497,252.90	\$320,747.10	\$320,747.10	\$0.00
6	AJUSTE DE CALENDARIO	\$2,540.80	\$0.00	\$2,540.80	\$0.00	\$2,540.80	\$0.00	\$0.00	\$2,540.80	\$0.00	\$0.00	\$0.00
0	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$651,447.66</b>	<b>\$0.00</b>	<b>\$651,447.66</b>	<b>\$69,111.40</b>	<b>\$582,336.26</b>	<b>\$69,111.40</b>	<b>\$0.00</b>	<b>\$582,336.26</b>	<b>\$69,111.40</b>	<b>\$69,111.40</b>	<b>\$0.00</b>
0	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$5,335.68	\$0.00	\$5,335.68	\$611.40	\$4,724.28	\$611.40	\$0.00	\$4,724.28	\$611.40	\$611.40	\$0.00
1	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,335.68	\$0.00	\$5,335.68	\$611.40	\$4,724.28	\$611.40	\$0.00	\$4,724.28	\$611.40	\$611.40	\$0.00
0	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$0.00	\$320,911.98	\$0.00	\$0.00	\$0.00
3	GRATIFICACIÓN DE FIN DE AÑO	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$0.00	\$320,911.98	\$0.00	\$0.00	\$0.00
0	COMPENSACIONES	\$325,200.00	\$0.00	\$325,200.00	\$68,500.00	\$256,700.00	\$68,500.00	\$0.00	\$256,700.00	\$68,500.00	\$68,500.00	\$0.00
1	COMPENSACIONES ORDINARIAS	\$325,200.00	\$0.00	\$325,200.00	\$68,500.00	\$256,700.00	\$68,500.00	\$0.00	\$256,700.00	\$68,500.00	\$68,500.00	\$0.00
0	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$234,842.89</b>	<b>\$0.00</b>	<b>\$234,842.89</b>	<b>\$45,986.41</b>	<b>\$188,856.48</b>	<b>\$45,986.41</b>	<b>\$0.00</b>	<b>\$188,856.48</b>	<b>\$45,986.41</b>	<b>\$45,986.41</b>	<b>\$0.00</b>
1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$12,150.72	\$36,654.90	\$12,150.72	\$0.00	\$36,654.90	\$12,150.72	\$12,150.72	\$0.00
1	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$12,150.72	\$36,654.90	\$12,150.72	\$0.00	\$36,654.90	\$12,150.72	\$12,150.72	\$0.00





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Jer: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100	PRESTACIONES CONTRACTUALES	\$186,037.27	\$0.00	\$186,037.27	\$33,835.69	\$152,201.58	\$33,835.69	\$0.00	\$152,201.58	\$33,835.69	\$33,835.69	\$0.00
101	PRESTACIONES AL PERSONAL DE BASE	\$97,037.27	\$0.00	\$97,037.27	\$12,835.69	\$84,201.58	\$12,835.69	\$0.00	\$84,201.58	\$12,835.69	\$12,835.69	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$89,000.00	\$0.00	\$89,000.00	\$21,000.00	\$68,000.00	\$21,000.00	\$0.00	\$68,000.00	\$21,000.00	\$21,000.00	\$0.00
<b>100</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$203,208.00</b>	<b>\$50,000.00</b>	<b>\$253,208.00</b>	<b>\$52,175.24</b>	<b>\$201,032.76</b>	<b>\$52,175.24</b>	<b>\$0.00</b>	<b>\$201,032.76</b>	<b>\$52,175.24</b>	<b>\$52,175.24</b>	<b>\$0.00</b>
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$117,890.47	\$10,000.00	\$127,890.47	\$25,068.79	\$102,821.68	\$25,068.79	\$0.00	\$102,821.68	\$25,068.79	\$25,068.79	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$50,237.01	\$10,000.00	\$60,237.01	\$20,301.19	\$39,935.82	\$20,301.19	\$0.00	\$39,935.82	\$20,301.19	\$20,301.19	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,237.01	\$5,000.00	\$45,237.01	\$19,067.69	\$26,169.32	\$19,067.69	\$0.00	\$26,169.32	\$19,067.69	\$19,067.69	\$0.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$5,000.00	\$15,000.00	\$1,233.50	\$13,766.50	\$1,233.50	\$0.00	\$13,766.50	\$1,233.50	\$1,233.50	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$40,000.00	\$0.00	\$40,000.00	\$4,767.60	\$35,232.40	\$4,767.60	\$0.00	\$35,232.40	\$4,767.60	\$4,767.60	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,767.60	\$35,232.40	\$4,767.60	\$0.00	\$35,232.40	\$4,767.60	\$4,767.60	\$0.00
100	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
102	ARTÍCULOS PARA SERVICIOS GENERALES	\$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
100	MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	\$0.00
101	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$0.00	\$14,653.46	\$0.00	\$0.00	\$0.00
102	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
103	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>100</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$20,317.53</b>	<b>\$15,000.00</b>	<b>\$35,317.53</b>	<b>\$4,378.30</b>	<b>\$30,939.23</b>	<b>\$4,378.30</b>	<b>\$0.00</b>	<b>\$30,939.23</b>	<b>\$4,378.30</b>	<b>\$4,378.30</b>	<b>\$0.00</b>
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$10,000.00	\$25,317.53	\$4,378.30	\$20,939.23	\$4,378.30	\$0.00	\$20,939.23	\$4,378.30	\$4,378.30	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$15,317.53	\$10,000.00	\$25,317.53	\$4,378.30	\$20,939.23	\$4,378.30	\$0.00	\$20,939.23	\$4,378.30	\$4,378.30	\$0.00
100	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
102	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>100</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$13,920.00</b>	<b>\$6,080.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$6,080.00</b>	<b>\$13,920.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>
100	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
01	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
<b>100</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$8,308.20</b>	<b>\$21,691.80</b>	<b>\$8,308.20</b>	<b>\$0.00</b>	<b>\$21,691.80</b>	<b>\$8,308.20</b>	<b>\$8,308.20</b>	<b>\$0.00</b>
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$8,308.20	\$21,691.80	\$8,308.20	\$0.00	\$21,691.80	\$8,308.20	\$8,308.20	\$0.00
11	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$8,308.20	\$21,691.80	\$8,308.20	\$0.00	\$21,691.80	\$8,308.20	\$8,308.20	\$0.00
<b>10</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$499.95</b>	<b>\$9,500.05</b>	<b>\$499.95</b>	<b>\$0.00</b>	<b>\$9,500.05</b>	<b>\$499.95</b>	<b>\$499.95</b>	<b>\$0.00</b>
10	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
16	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100	PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
101	PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
102	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
103	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER GENERAL	\$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
100	<b>SERVICIOS GENERALES</b>	<b>\$202,729.04</b>	<b>\$40,000.00</b>	<b>\$242,729.04</b>	<b>\$33,997.77</b>	<b>\$208,731.27</b>	<b>\$33,997.77</b>	<b>\$0.00</b>	<b>\$208,731.27</b>	<b>\$33,997.77</b>	<b>\$33,997.77</b>	<b>\$0.00</b>
100	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y ARTÍSTICOS	\$82,729.04	\$0.00	\$82,729.04	\$16,815.44	\$65,913.60	\$16,815.44	\$0.00	\$65,913.60	\$16,815.44	\$16,815.44	\$0.00
100	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$16,815.44	\$33,184.56	\$16,815.44	\$0.00	\$33,184.56	\$16,815.44	\$16,815.44	\$0.00
103	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRENSA	\$0.00	\$30,000.00	\$30,000.00	\$16,815.44	\$13,184.56	\$16,815.44	\$0.00	\$13,184.56	\$16,815.44	\$16,815.44	\$0.00
104	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$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
100	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
101	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
100	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$100,000.00	\$20,000.00	\$120,000.00	\$10,159.28	\$108,840.72	\$10,159.28	\$0.00	\$108,840.72	\$10,159.28	\$10,159.28	\$0.00
100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$995.28	\$49,004.72	\$995.28	\$0.00	\$49,004.72	\$995.28	\$995.28	\$0.00
101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$50,000.00	\$0.00	\$50,000.00	\$995.28	\$49,004.72	\$995.28	\$0.00	\$49,004.72	\$995.28	\$995.28	\$0.00
100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$20,000.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$9,164.00	\$0.00
101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$20,000.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$9,164.00	\$0.00
100	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DISEÑO	\$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
101	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y DISEÑO	\$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
100	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
100	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
101	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
100	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,721.05	\$5,278.95	\$4,721.05	\$0.00	\$5,278.95	\$4,721.05	\$4,721.05	\$0.00
100	GASTOS DE CEREMONIAL	\$0.00	\$5,000.00	\$5,000.00	\$2,552.00	\$2,448.00	\$2,552.00	\$0.00	\$2,448.00	\$2,552.00	\$2,552.00	\$0.00
101	GASTOS DE CEREMONIAL	\$0.00	\$5,000.00	\$5,000.00	\$2,552.00	\$2,448.00	\$2,552.00	\$0.00	\$2,448.00	\$2,552.00	\$2,552.00	\$0.00
100	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,000.00	\$5,000.00	\$2,169.05	\$2,830.95	\$2,169.05	\$0.00	\$2,830.95	\$2,169.05	\$2,169.05	\$0.00
101	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,000.00	\$5,000.00	\$2,169.05	\$2,830.95	\$2,169.05	\$0.00	\$2,830.95	\$2,169.05	\$2,169.05	\$0.00
100	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$708.00	\$19,292.00	\$708.00	\$0.00	\$19,292.00	\$708.00	\$708.00	\$0.00
100	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$708.00	\$19,292.00	\$708.00	\$0.00	\$19,292.00	\$708.00	\$708.00	\$0.00
101	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$708.00	\$19,292.00	\$708.00	\$0.00	\$19,292.00	\$708.00	\$708.00	\$0.00



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Usu: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>000 AYUDAS SOCIALES</b>	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
100 Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>103 PREMIOS, RECOMPENSAS Y ESTÍMULOS</b>	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$25,000.00	\$0.00	\$25,000.00	\$5,104.00	\$19,896.00	\$5,104.00	\$0.00	\$19,896.00	\$5,104.00	\$5,104.00	\$0.00
<b>000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	\$25,000.00	\$0.00	\$25,000.00	\$5,104.00	\$19,896.00	\$5,104.00	\$0.00	\$19,896.00	\$5,104.00	\$5,104.00	\$0.00
100 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$5,104.00	\$4,896.00	\$5,104.00	\$0.00	\$4,896.00	\$5,104.00	\$5,104.00	\$0.00
<b>107 MOBILIARIO Y EQUIPO</b>	\$10,000.00	\$0.00	\$10,000.00	\$5,104.00	\$4,896.00	\$5,104.00	\$0.00	\$4,896.00	\$5,104.00	\$5,104.00	\$0.00
300 Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>303 EQUIPO DE COMPUTACIÓN</b>	\$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
<b>SECRETARÍA DEL AYUNTAMIENTO</b>	\$3,274,622.99	\$95,000.00	\$3,369,622.99	\$563,191.42	\$2,806,431.57	\$563,191.42	\$0.00	\$2,806,431.57	\$563,191.42	\$563,191.42	\$0.00
<b>04 TESORERÍA MUNICIPAL</b>											
<b>100 SERVICIOS PERSONALES</b>	\$10,475,274.44	-\$500,000.00	\$9,975,274.44	\$1,304,208.32	\$8,671,066.12	\$1,304,208.32	\$0.00	\$8,671,066.12	\$1,304,208.32	\$1,304,208.32	\$0.00
<b>000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	\$3,164,991.88	\$0.00	\$3,164,991.88	\$706,667.07	\$2,458,324.81	\$706,667.07	\$0.00	\$2,458,324.81	\$706,667.07	\$706,667.07	\$0.00
000 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,164,991.88	\$0.00	\$3,164,991.88	\$706,667.07	\$2,458,324.81	\$706,667.07	\$0.00	\$2,458,324.81	\$706,667.07	\$706,667.07	\$0.00
01 SUELDOS AL PERSONAL DE BASE	\$1,431,388.44	\$0.00	\$1,431,388.44	\$353,371.26	\$1,078,017.18	\$353,371.26	\$0.00	\$1,078,017.18	\$353,371.26	\$353,371.26	\$0.00
02 SUELDOS AL PERSONAL DE CONFIANZA	\$1,706,400.00	\$0.00	\$1,706,400.00	\$353,295.81	\$1,353,104.19	\$353,295.81	\$0.00	\$1,353,104.19	\$353,295.81	\$353,295.81	\$0.00
06 AJUSTE DE CALENDARIO	\$27,203.44	\$0.00	\$27,203.44	\$0.00	\$27,203.44	\$0.00	\$0.00	\$27,203.44	\$0.00	\$0.00	\$0.00
<b>000 REMUNERACIONES AL PERSONAL DE CARACTER TEMPORAL</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
000 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
01 CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$1,609,456.80	\$0.00	\$1,609,456.80	\$171,193.22	\$1,438,263.58	\$171,193.22	\$0.00	\$1,438,263.58	\$171,193.22	\$171,193.22	\$0.00
000 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$33,471.84	\$0.00	\$33,471.84	\$5,988.76	\$27,483.08	\$5,988.76	\$0.00	\$27,483.08	\$5,988.76	\$5,988.76	\$0.00
01 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$33,471.84	\$0.00	\$33,471.84	\$5,988.76	\$27,483.08	\$5,988.76	\$0.00	\$27,483.08	\$5,988.76	\$5,988.76	\$0.00
000 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$0.00	\$737,184.96	\$0.00	\$0.00	\$0.00
03 GRATIFICACIÓN DE FIN DE AÑO	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$0.00	\$737,184.96	\$0.00	\$0.00	\$0.00
000 COMPENSACIONES	\$838,800.00	\$0.00	\$838,800.00	\$165,204.46	\$673,595.54	\$165,204.46	\$0.00	\$673,595.54	\$165,204.46	\$165,204.46	\$0.00
01 COMPENSACIONES ORDINARIAS	\$838,800.00	\$0.00	\$838,800.00	\$165,204.46	\$673,595.54	\$165,204.46	\$0.00	\$673,595.54	\$165,204.46	\$165,204.46	\$0.00
<b>000 SEGURIDAD SOCIAL</b>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$172,401.28	\$927,598.72	\$172,401.28	\$0.00	\$927,598.72	\$172,401.28	\$172,401.28	\$0.00
000 APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$82,649.20	\$417,350.80	\$82,649.20	\$0.00	\$417,350.80	\$82,649.20	\$82,649.20	\$0.00



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Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado										
102 APORTACIONES AL IMSS	\$500,000.00	\$0.00	\$500,000.00	\$82,649.20	\$417,350.80	\$82,649.20	\$0.00	\$417,350.80	\$82,649.20	\$82,649.20	\$0.00
200 APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
202 APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$89,752.08	\$210,247.92	\$89,752.08	\$0.00	\$210,247.92	\$89,752.08	\$89,752.08	\$0.00
301 APORTACIONES AL SAR	\$300,000.00	\$0.00	\$300,000.00	\$89,752.08	\$210,247.92	\$89,752.08	\$0.00	\$210,247.92	\$89,752.08	\$89,752.08	\$0.00
000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,800,825.76	\$0.00	\$3,800,825.76	\$253,946.75	\$3,546,879.01	\$253,946.75	\$0.00	\$3,546,879.01	\$253,946.75	\$253,946.75	\$0.00
100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$42,210.35	\$130,895.00	\$42,210.35	\$0.00	\$130,895.00	\$42,210.35	\$42,210.35	\$0.00
101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$42,210.35	\$130,895.00	\$42,210.35	\$0.00	\$130,895.00	\$42,210.35	\$42,210.35	\$0.00
200 INDEMNIZACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
202 PAGO DE LIQUIDACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
400 PRESTACIONES CONTRACTUALES	\$1,127,720.41	\$0.00	\$1,127,720.41	\$211,736.40	\$915,984.01	\$211,736.40	\$0.00	\$915,984.01	\$211,736.40	\$211,736.40	\$0.00
401 PRESTACIONES AL PERSONAL DE BASE	\$1,011,520.41	\$0.00	\$1,011,520.41	\$190,736.40	\$820,784.01	\$190,736.40	\$0.00	\$820,784.01	\$190,736.40	\$190,736.40	\$0.00
402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,200.00	\$0.00	\$116,200.00	\$21,000.00	\$95,200.00	\$21,000.00	\$0.00	\$95,200.00	\$21,000.00	\$21,000.00	\$0.00
000 PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000 MATERIALES Y SUMINISTROS	\$790,000.00	\$25,000.00	\$815,000.00	\$119,498.98	\$695,501.02	\$119,498.98	\$0.00	\$695,501.02	\$119,498.98	\$119,498.98	\$0.00
000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$460,000.00	\$20,000.00	\$480,000.00	\$83,442.27	\$396,557.73	\$83,442.27	\$0.00	\$396,557.73	\$83,442.27	\$83,442.27	\$0.00
000 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$200,000.00	\$20,000.00	\$220,000.00	\$54,920.66	\$165,079.34	\$54,920.66	\$0.00	\$165,079.34	\$54,920.66	\$54,920.66	\$0.00
002 ARTÍCULOS Y MATERIAL DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$41,620.48	\$108,379.52	\$41,620.48	\$0.00	\$108,379.52	\$41,620.48	\$41,620.48	\$0.00
006 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$50,000.00	\$20,000.00	\$70,000.00	\$13,300.18	\$56,699.82	\$13,300.18	\$0.00	\$56,699.82	\$13,300.18	\$13,300.18	\$0.00
000 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
001 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
000 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$140,000.00	\$0.00	\$140,000.00	\$18,695.00	\$121,305.00	\$18,695.00	\$0.00	\$121,305.00	\$18,695.00	\$18,695.00	\$0.00
001 SUMINISTROS INFORMÁTICOS	\$140,000.00	\$0.00	\$140,000.00	\$18,695.00	\$121,305.00	\$18,695.00	\$0.00	\$121,305.00	\$18,695.00	\$18,695.00	\$0.00
000 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
002 ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
004 PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
000 MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$45,000.00	\$9,826.61	\$35,173.39	\$9,826.61	\$0.00	\$35,173.39	\$9,826.61	\$9,826.61	\$0.00
001 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$9,826.61	\$25,173.39	\$9,826.61	\$0.00	\$25,173.39	\$9,826.61	\$9,826.61	\$0.00
002 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 10:59 a. m.

Isr: supervisor

lep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
103 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>100 ALIMENTOS Y UTENSILIOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$1,397.00</b>	<b>\$78,603.00</b>	<b>\$1,397.00</b>	<b>\$0.00</b>	<b>\$78,603.00</b>	<b>\$1,397.00</b>	<b>\$1,397.00</b>	<b>\$0.00</b>
100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$1,397.00	\$63,603.00	\$1,397.00	\$0.00	\$63,603.00	\$1,397.00	\$1,397.00	\$0.00
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$65,000.00	\$0.00	\$65,000.00	\$1,397.00	\$63,603.00	\$1,397.00	\$0.00	\$63,603.00	\$1,397.00	\$1,397.00	\$0.00
100 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
101 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$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
<b>100 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
101 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$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
106 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$34,659.71</b>	<b>\$150,340.29</b>	<b>\$34,659.71</b>	<b>\$0.00</b>	<b>\$150,340.29</b>	<b>\$34,659.71</b>	<b>\$34,659.71</b>	<b>\$0.00</b>
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$34,659.71	\$150,340.29	\$34,659.71	\$0.00	\$150,340.29	\$34,659.71	\$34,659.71	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$34,659.71	\$150,340.29	\$34,659.71	\$0.00	\$150,340.29	\$34,659.71	\$34,659.71	\$0.00
<b>100 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>100 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
102 ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
109 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>100 SERVICIOS GENERALES</b>	<b>\$5,779,608.72</b>	<b>-\$725,000.00</b>	<b>\$5,054,608.72</b>	<b>\$409,879.93</b>	<b>\$4,644,728.79</b>	<b>\$409,879.93</b>	<b>\$0.00</b>	<b>\$4,644,728.79</b>	<b>\$409,879.93</b>	<b>\$409,879.93</b>	<b>\$0.00</b>
<b>100 SERVICIOS BASICOS</b>	<b>\$2,240,000.00</b>	<b>\$0.00</b>	<b>\$2,240,000.00</b>	<b>\$195,322.00</b>	<b>\$2,044,678.00</b>	<b>\$195,322.00</b>	<b>\$0.00</b>	<b>\$2,044,678.00</b>	<b>\$195,322.00</b>	<b>\$195,322.00</b>	<b>\$0.00</b>
100 ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,855.00	\$1,929,145.00	\$170,855.00	\$0.00	\$1,929,145.00	\$170,855.00	\$170,855.00	\$0.00
101 ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,855.00	\$1,929,145.00	\$170,855.00	\$0.00	\$1,929,145.00	\$170,855.00	\$170,855.00	\$0.00
100 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
101 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
100 TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$24,467.00	\$105,533.00	\$24,467.00	\$0.00	\$105,533.00	\$24,467.00	\$24,467.00	\$0.00
101 TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$24,467.00	\$105,533.00	\$24,467.00	\$0.00	\$105,533.00	\$24,467.00	\$24,467.00	\$0.00
<b>100 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI</b>	<b>\$2,056,347.20</b>	<b>-\$750,000.00</b>	<b>\$1,306,347.20</b>	<b>\$180,154.68</b>	<b>\$1,126,192.52</b>	<b>\$180,154.68</b>	<b>\$0.00</b>	<b>\$1,126,192.52</b>	<b>\$180,154.68</b>	<b>\$180,154.68</b>	<b>\$0.00</b>
100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$177,816.12	\$822,183.88	\$177,816.12	\$0.00	\$822,183.88	\$177,816.12	\$177,816.12	\$0.00
102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$1,700,000.00	-\$750,000.00	\$1,000,000.00	\$177,816.12	\$822,183.88	\$177,816.12	\$0.00	\$822,183.88	\$177,816.12	\$177,816.12	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de impresión: 02/may./2022 10:59 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Aprobado									
1300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$90,000.00	\$0.00	\$90,000.00	\$348.00	\$89,652.00	\$348.00	\$89,652.00	\$348.00	\$348.00	\$0.00
1301 SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$348.00	\$39,652.00	\$348.00	\$39,652.00	\$348.00	\$348.00	\$0.00
1302 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$205,000.00	-\$50,000.00	\$155,000.00	\$1,990.56	\$153,009.44	\$1,990.56	\$153,009.44	\$1,990.56	\$1,990.56	\$0.00
1603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$205,000.00	-\$50,000.00	\$155,000.00	\$1,990.56	\$153,009.44	\$1,990.56	\$153,009.44	\$1,990.56	\$1,990.56	\$0.00
1900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00
1901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00
2000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$134,000.00	\$0.00	\$134,000.00	\$9,171.37	\$124,828.63	\$9,171.37	\$124,828.63	\$9,171.37	\$9,171.37	\$0.00
2100 SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$9,171.37	\$74,828.63	\$9,171.37	\$74,828.63	\$9,171.37	\$9,171.37	\$0.00
2101 COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$3,195.40	\$60,804.60	\$3,195.40	\$60,804.60	\$3,195.40	\$3,195.40	\$0.00
2102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,975.97	\$4,024.03	\$5,975.97	\$4,024.03	\$5,975.97	\$5,975.97	\$0.00
2103 INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5010 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$35,000.00	\$0.00	\$35,000.00	\$92.80	\$34,907.20	\$92.80	\$34,907.20	\$92.80	\$92.80	\$0.00
6001 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$92.80	\$34,907.20	\$92.80	\$34,907.20	\$92.80	\$92.80	\$0.00
6010 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$92.80	\$34,907.20	\$92.80	\$34,907.20	\$92.80	\$92.80	\$0.00
7000 SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$3,269.00	\$76,731.00	\$3,269.00	\$76,731.00	\$3,269.00	\$3,269.00	\$0.00
7100 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7101 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7102 VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$3,269.00	\$36,731.00	\$3,269.00	\$36,731.00	\$3,269.00	\$3,269.00	\$0.00
7103 VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$3,269.00	\$36,731.00	\$3,269.00	\$36,731.00	\$3,269.00	\$3,269.00	\$0.00
7104 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7105 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
8000 OTROS SERVICIOS GENERALES	\$1,234,261.52	\$25,000.00	\$1,259,261.52	\$21,870.08	\$1,237,391.44	\$21,870.08	\$1,237,391.44	\$21,870.08	\$21,870.08	\$0.00
8001 IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
8002 OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
8003 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
8004 ERGACIONES POR RESOLUCIONES POR AUTORIC	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
8005 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
8006 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00 OTROS SERVICIOS GENERALES	\$20,000.00	\$5,000.00	\$25,000.00	\$7,840.01	\$17,159.99	\$7,840.01	\$0.00	\$17,159.99	\$7,840.01	\$7,840.01	\$0.00
01 SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$7,840.01	\$17,159.99	\$7,840.01	\$0.00	\$17,159.99	\$7,840.01	\$7,840.01	\$0.00
<b>00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$13,267,402.79</b>	<b>\$0.00</b>	<b>\$13,267,402.79</b>	<b>\$2,327,424.48</b>	<b>\$10,939,978.31</b>	<b>\$2,327,424.48</b>	<b>\$0.00</b>	<b>\$10,939,978.31</b>	<b>\$2,327,424.48</b>	<b>\$2,327,424.48</b>	<b>\$0.00</b>
00 Subsidios a la prestación de servicios públicos	\$6,832,000.00	\$0.00	\$6,832,000.00	\$846,855.76	\$5,985,144.24	\$846,855.76	\$0.00	\$5,985,144.24	\$846,855.76	\$846,855.76	\$0.00
01 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$6,832,000.00	\$0.00	\$6,832,000.00	\$846,855.76	\$5,985,144.24	\$846,855.76	\$0.00	\$5,985,144.24	\$846,855.76	\$846,855.76	\$0.00
<b>00 PENSIONES Y JUBILACIONES</b>	<b>\$6,435,402.79</b>	<b>\$0.00</b>	<b>\$6,435,402.79</b>	<b>\$1,480,568.72</b>	<b>\$4,954,834.07</b>	<b>\$1,480,568.72</b>	<b>\$0.00</b>	<b>\$4,954,834.07</b>	<b>\$1,480,568.72</b>	<b>\$1,480,568.72</b>	<b>\$0.00</b>
00 Pensiones	\$554,312.83	\$0.00	\$554,312.83	\$201,807.74	\$352,505.09	\$201,807.74	\$0.00	\$352,505.09	\$201,807.74	\$201,807.74	\$0.00
01 PENSIONES DEL PERSONAL DE BASE	\$554,312.83	\$0.00	\$554,312.83	\$201,807.74	\$352,505.09	\$201,807.74	\$0.00	\$352,505.09	\$201,807.74	\$201,807.74	\$0.00
00 Jubilaciones	\$5,881,089.96	\$0.00	\$5,881,089.96	\$1,278,760.98	\$4,602,328.98	\$1,278,760.98	\$0.00	\$4,602,328.98	\$1,278,760.98	\$1,278,760.98	\$0.00
01 JUBILACIONES DEL PERSONAL DE BASE	\$5,881,089.96	\$0.00	\$5,881,089.96	\$1,278,760.98	\$4,602,328.98	\$1,278,760.98	\$0.00	\$4,602,328.98	\$1,278,760.98	\$1,278,760.98	\$0.00
<b>00 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$200,000.00</b>	<b>\$55,000.00</b>	<b>\$255,000.00</b>	<b>\$62,714.39</b>	<b>\$192,285.61</b>	<b>\$62,714.39</b>	<b>\$0.00</b>	<b>\$192,285.61</b>	<b>\$62,714.39</b>	<b>\$62,714.39</b>	<b>\$0.00</b>
<b>00 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$170,000.00</b>	<b>\$30,000.00</b>	<b>\$200,000.00</b>	<b>\$40,608.99</b>	<b>\$159,391.01</b>	<b>\$40,608.99</b>	<b>\$0.00</b>	<b>\$159,391.01</b>	<b>\$40,608.99</b>	<b>\$40,608.99</b>	<b>\$0.00</b>
00 Muebles de oficina y estantería	\$20,000.00	\$10,000.00	\$30,000.00	\$2,096.99	\$27,903.01	\$2,096.99	\$0.00	\$27,903.01	\$2,096.99	\$2,096.99	\$0.00
07 MOBILIARIO Y EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$2,096.99	\$27,903.01	\$2,096.99	\$0.00	\$27,903.01	\$2,096.99	\$2,096.99	\$0.00
00 Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$26,448.00	\$123,552.00	\$26,448.00	\$0.00	\$123,552.00	\$26,448.00	\$26,448.00	\$0.00
03 EQUIPO DE COMPUTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$26,448.00	\$123,552.00	\$26,448.00	\$0.00	\$123,552.00	\$26,448.00	\$26,448.00	\$0.00
00 Otros mobiliarios y equipos de administración	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
08 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
<b>00 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$19,669.40</b>	<b>\$5,330.60</b>	<b>\$19,669.40</b>	<b>\$0.00</b>	<b>\$5,330.60</b>	<b>\$19,669.40</b>	<b>\$19,669.40</b>	<b>\$0.00</b>
00 Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
02 EQUIPO DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
00 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$5,000.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
04 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$5,000.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
<b>00 ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$2,436.00</b>	<b>\$27,564.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$27,564.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>
00 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
1 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
<b>00 DEUDA PUBLICA</b>	<b>\$4,558,264.05</b>	<b>-\$886,000.00</b>	<b>\$3,672,264.05</b>	<b>\$827,156.55</b>	<b>\$2,845,107.50</b>	<b>\$827,156.55</b>	<b>\$574,774.65</b>	<b>\$3,419,882.15</b>	<b>\$827,156.55</b>	<b>\$827,156.55</b>	<b>\$0.00</b>
<b>00 AMORTIZACION DE LA DEUDA PUBLICA</b>	<b>\$766,366.20</b>	<b>\$0.00</b>	<b>\$766,366.20</b>	<b>\$766,366.20</b>	<b>\$0.00</b>	<b>\$766,366.20</b>	<b>\$574,774.65</b>	<b>\$574,774.65</b>	<b>\$766,366.20</b>	<b>\$766,366.20</b>	<b>\$0.00</b>
00 Amortización de la deuda interna con instituciones de crédito	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$574,774.65	\$574,774.65	\$766,366.20	\$766,366.20	\$0.00
1 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$574,774.65	\$574,774.65	\$766,366.20	\$766,366.20	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de impresión | 02/may./2022  
10:59 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Objeto del Gasto</b>											
000 INTERESES DE LA DEUDA PUBLICA	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
100 Intereses de la deuda interna con instituciones de crédito	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (CARGOS)	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
100 ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
101 ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
<b>TESORERÍA MUNICIPAL</b>	<b>\$35,070,550.00</b>	<b>-\$2,031,000.00</b>	<b>\$33,039,550.00</b>	<b>\$5,050,882.65</b>	<b>\$27,988,667.35</b>	<b>\$4,476,108.00</b>	<b>\$574,774.65</b>	<b>\$28,563,442.00</b>	<b>\$4,476,108.00</b>	<b>\$4,476,108.00</b>	<b>\$0.00</b>
<b>05 CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)</b>											
000 SERVICIOS PERSONALES	\$1,668,646.28	\$0.00	\$1,668,646.28	\$333,736.57	\$1,334,909.71	\$333,736.57	\$0.00	\$1,334,909.71	\$333,736.57	\$333,736.57	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,195,442.15	\$0.00	\$1,195,442.15	\$283,278.18	\$912,163.97	\$283,278.18	\$0.00	\$912,163.97	\$283,278.18	\$283,278.18	\$0.00
000 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,195,442.15	\$0.00	\$1,195,442.15	\$283,278.18	\$912,163.97	\$283,278.18	\$0.00	\$912,163.97	\$283,278.18	\$283,278.18	\$0.00
010 SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$34,213.50	\$102,641.10	\$34,213.50	\$0.00	\$102,641.10	\$34,213.50	\$34,213.50	\$0.00
020 SUELDOS AL PERSONAL DE CONFIANZA	\$1,056,000.00	\$0.00	\$1,056,000.00	\$249,064.68	\$806,935.32	\$249,064.68	\$0.00	\$806,935.32	\$249,064.68	\$249,064.68	\$0.00
060 AJUSTE DE CALENDARIO	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$0.00	\$2,587.55	\$0.00	\$0.00	\$0.00
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$307,053.67	\$0.00	\$307,053.67	\$22,362.48	\$284,691.19	\$22,362.48	\$0.00	\$284,691.19	\$22,362.48	\$22,362.48	\$0.00
000 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$8,702.04	\$0.00	\$8,702.04	\$2,175.48	\$6,526.56	\$2,175.48	\$0.00	\$6,526.56	\$2,175.48	\$2,175.48	\$0.00
010 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$8,702.04	\$0.00	\$8,702.04	\$2,175.48	\$6,526.56	\$2,175.48	\$0.00	\$6,526.56	\$2,175.48	\$2,175.48	\$0.00
000 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$0.00	\$193,603.63	\$0.00	\$0.00	\$0.00
030 GRATIFICACIÓN DE FIN DE AÑO	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$0.00	\$193,603.63	\$0.00	\$0.00	\$0.00
000 COMPENSACIONES	\$104,748.00	\$0.00	\$104,748.00	\$20,187.00	\$84,561.00	\$20,187.00	\$0.00	\$84,561.00	\$20,187.00	\$20,187.00	\$0.00
010 COMPENSACIONES ORDINARIAS	\$104,748.00	\$0.00	\$104,748.00	\$20,187.00	\$84,561.00	\$20,187.00	\$0.00	\$84,561.00	\$20,187.00	\$20,187.00	\$0.00
000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$166,150.46	\$0.00	\$166,150.46	\$28,095.91	\$138,054.55	\$28,095.91	\$0.00	\$138,054.55	\$28,095.91	\$28,095.91	\$0.00
000 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$13,041.27	\$0.00	\$13,041.27	\$3,260.22	\$9,781.05	\$3,260.22	\$0.00	\$9,781.05	\$3,260.22	\$3,260.22	\$0.00
010 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$13,041.27	\$0.00	\$13,041.27	\$3,260.22	\$9,781.05	\$3,260.22	\$0.00	\$9,781.05	\$3,260.22	\$3,260.22	\$0.00
000 PRESTACIONES CONTRACTUALES	\$153,109.19	\$0.00	\$153,109.19	\$24,835.69	\$128,273.50	\$24,835.69	\$0.00	\$128,273.50	\$24,835.69	\$24,835.69	\$0.00
010 PRESTACIONES AL PERSONAL DE BASE	\$100,609.19	\$0.00	\$100,609.19	\$12,835.69	\$87,773.50	\$12,835.69	\$0.00	\$87,773.50	\$12,835.69	\$12,835.69	\$0.00
020 PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$12,000.00	\$40,500.00	\$12,000.00	\$0.00	\$40,500.00	\$12,000.00	\$12,000.00	\$0.00
000 MATERIALES Y SUMINISTROS	\$158,000.00	\$5,000.00	\$163,000.00	\$2,784.00	\$160,216.00	\$2,784.00	\$0.00	\$160,216.00	\$2,784.00	\$2,784.00	\$0.00
000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$45,000.00	\$5,000.00	\$50,000.00	\$2,784.00	\$47,216.00	\$2,784.00	\$0.00	\$47,216.00	\$2,784.00	\$2,784.00	\$0.00
010 MATERIALES, ÚTILES Y EQUIPOS MENORES 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





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Jsr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$5,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$12,216.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$5,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$12,216.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00
300 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
302 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
303 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS GENERALES	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00
01 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00
10 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
901	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
	<b>CONTRALORIA MUNICIPAL (ORGAN</b>	<b>\$1,885,936.28</b>	<b>\$5,000.00</b>	<b>\$1,890,936.28</b>	<b>\$336,520.57</b>	<b>\$1,554,415.71</b>	<b>\$336,520.57</b>	<b>\$0.00</b>	<b>\$1,554,415.71</b>	<b>\$336,520.57</b>	<b>\$336,520.57</b>	<b>\$0.00</b>
<b>06</b>	<b>DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR</b>											
000	SERVICIOS PERSONALES	\$11,493,580.04	\$0.00	\$11,493,580.04	\$1,978,465.76	\$9,515,114.28	\$1,978,465.76	\$0.00	\$9,515,114.28	\$1,978,465.76	\$1,978,465.76	\$0.00
000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$6,824,967.05	\$0.00	\$6,824,967.05	\$1,482,906.49	\$5,342,060.56	\$1,482,906.49	\$0.00	\$5,342,060.56	\$1,482,906.49	\$1,482,906.49	\$0.00
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$1,482,906.49	\$5,342,060.56	\$1,482,906.49	\$0.00	\$5,342,060.56	\$1,482,906.49	\$1,482,906.49	\$0.00
301	SUELDOS AL PERSONAL DE BASE	\$1,956,654.72	\$0.00	\$1,956,654.72	\$488,215.41	\$1,468,439.31	\$488,215.41	\$0.00	\$1,468,439.31	\$488,215.41	\$488,215.41	\$0.00
302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,831,200.00	\$0.00	\$4,831,200.00	\$994,691.08	\$3,836,508.92	\$994,691.08	\$0.00	\$3,836,508.92	\$994,691.08	\$994,691.08	\$0.00
306	AJUSTE DE CALENDARIO	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$0.00	\$37,112.33	\$0.00	\$0.00	\$0.00
000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,930,388.82	\$0.00	\$2,930,388.82	\$212,816.09	\$2,717,572.73	\$212,816.09	\$0.00	\$2,717,572.73	\$212,816.09	\$212,816.09	\$0.00
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$100,237.20	\$0.00	\$100,237.20	\$22,662.76	\$77,574.44	\$22,662.76	\$0.00	\$77,574.44	\$22,662.76	\$22,662.76	\$0.00
101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$100,237.20	\$0.00	\$100,237.20	\$22,662.76	\$77,574.44	\$22,662.76	\$0.00	\$77,574.44	\$22,662.76	\$22,662.76	\$0.00
200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
203	GRATIFICACIÓN DE FIN DE AÑO	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
400	COMPENSACIONES	\$1,533,600.00	\$0.00	\$1,533,600.00	\$190,153.33	\$1,343,446.67	\$190,153.33	\$0.00	\$1,343,446.67	\$190,153.33	\$190,153.33	\$0.00
401	COMPENSACIONES ORDINARIAS	\$1,533,600.00	\$0.00	\$1,533,600.00	\$190,153.33	\$1,343,446.67	\$190,153.33	\$0.00	\$1,343,446.67	\$190,153.33	\$190,153.33	\$0.00
000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,738,224.17	\$0.00	\$1,738,224.17	\$282,743.18	\$1,455,480.99	\$282,743.18	\$0.00	\$1,455,480.99	\$282,743.18	\$282,743.18	\$0.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$55,521.00	\$167,525.14	\$55,521.00	\$0.00	\$167,525.14	\$55,521.00	\$55,521.00	\$0.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$55,521.00	\$167,525.14	\$55,521.00	\$0.00	\$167,525.14	\$55,521.00	\$55,521.00	\$0.00
100	PRESTACIONES CONTRACTUALES	\$1,515,178.03	\$0.00	\$1,515,178.03	\$227,222.18	\$1,287,955.85	\$227,222.18	\$0.00	\$1,287,955.85	\$227,222.18	\$227,222.18	\$0.00
101	PRESTACIONES AL PERSONAL DE BASE	\$1,462,678.03	\$0.00	\$1,462,678.03	\$215,222.18	\$1,247,455.85	\$215,222.18	\$0.00	\$1,247,455.85	\$215,222.18	\$215,222.18	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$12,000.00	\$40,500.00	\$12,000.00	\$0.00	\$40,500.00	\$12,000.00	\$12,000.00	\$0.00
100	MATERIALES Y SUMINISTROS	\$3,704,083.64	\$125,866.49	\$3,829,950.13	\$371,267.39	\$3,458,682.74	\$371,267.39	\$0.00	\$3,458,682.74	\$371,267.39	\$371,267.39	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$150,000.00	\$10,000.00	\$160,000.00	\$8,693.93	\$151,306.07	\$8,693.93	\$0.00	\$151,306.07	\$8,693.93	\$8,693.93	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	\$0.00	\$90,000.00	\$747.36	\$89,252.64	\$747.36	\$0.00	\$89,252.64	\$747.36	\$747.36	\$0.00
02	ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$747.36	\$59,252.64	\$747.36	\$0.00	\$59,252.64	\$747.36	\$747.36	\$0.00
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
01	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$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
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 10:59 a. m.

sr: supervisor

ep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado										Pagar Deuda
01	SUMINISTROS INFORMÁTICOS	\$0.00	\$10,000.00	\$464.00	\$9,536.00	\$464.00	\$0.00	\$9,536.00	\$464.00	\$464.00	\$0.00
00	MATERIAL DE LIMPIEZA	\$10,000.00	\$30,000.00	\$7,482.57	\$22,517.43	\$7,482.57	\$0.00	\$22,517.43	\$7,482.57	\$7,482.57	\$0.00
01	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,000.00	\$20,000.00	\$7,482.57	\$12,517.43	\$7,482.57	\$0.00	\$12,517.43	\$7,482.57	\$7,482.57	\$0.00
02	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
03	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
00	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D	\$115,866.49	\$1,645,950.13	\$125,011.02	\$1,520,939.11	\$125,011.02	\$0.00	\$1,520,939.11	\$125,011.02	\$125,011.02	\$0.00
00	PRODUCTOS MINERALES NO METÁLICOS	\$239,033.40	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$0.00	\$239,033.40	\$0.00	\$0.00	\$0.00
01	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
02	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$169,241.80	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00	\$0.00
03	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y	\$44,791.60	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00
00	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
01	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
00	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	MADERA Y PRODUCTOS DE MADERA	\$70,000.00	\$145,000.00	\$61,248.00	\$83,752.00	\$61,248.00	\$0.00	\$83,752.00	\$61,248.00	\$61,248.00	\$0.00
01	MADERA Y PRODUCTOS DE MADERA	\$65,000.00	\$135,000.00	\$61,248.00	\$73,752.00	\$61,248.00	\$0.00	\$73,752.00	\$61,248.00	\$61,248.00	\$0.00
02	PRODUCTOS FORESTALES PARA LA CONSTRUCC	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
01	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
02	MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
03	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$26,866.49	\$282,652.73	\$22,214.00	\$260,438.73	\$22,214.00	\$0.00	\$260,438.73	\$22,214.00	\$22,214.00	\$0.00
01	ACCESORIOS Y MATERIAL ELÉCTRICO	\$225,786.24	\$252,652.73	\$22,214.00	\$230,438.73	\$22,214.00	\$0.00	\$230,438.73	\$22,214.00	\$22,214.00	\$0.00
02	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
03	MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
03	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$215,000.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022 10:59 a. m.

hora de Impresión | 10:59 a. m.

Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	(Reducciones)	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
01 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
02 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
04 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRI	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES COMPLEMENTARIOS	\$300,000.00	\$19,000.00	\$319,000.00	\$36,216.36	\$36,216.36	\$282,783.64	\$36,216.36	\$36,216.36	\$36,216.36
01 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$135,000.00	\$19,000.00	\$154,000.00	\$36,216.36	\$36,216.36	\$117,783.64	\$36,216.36	\$36,216.36	\$36,216.36
03 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
04 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
07 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
00 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$300,000.00	\$0.00	\$300,000.00	\$5,332.66	\$5,332.66	\$294,667.34	\$5,332.66	\$5,332.66	\$5,332.66
01 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
03 OTROS PRODUCTOS MINERALES PARA CONSTRUC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
04 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$5,332.66	\$5,332.66	\$14,667.34	\$5,332.66	\$5,332.66	\$5,332.66
00 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
00 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
01 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$189,805.60	\$189,805.60	\$1,210,194.40	\$189,805.60	\$189,805.60	\$189,805.60
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$189,805.60	\$189,805.60	\$1,210,194.40	\$189,805.60	\$189,805.60	\$189,805.60
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$189,805.60	\$189,805.60	\$1,210,194.40	\$189,805.60	\$189,805.60	\$189,805.60
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
06 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
00 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01 ARTÍCULOS PARA SERVICIOS GENERALES PARA SI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
03 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01 PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$479,000.00	\$0.00	\$479,000.00	\$47,756.84	\$47,756.84	\$431,243.16	\$47,756.84	\$47,756.84	\$47,756.84
00 HERRAMIENTAS MENORES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
01 ACCESORIOS Y MATERIALES MENORES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

sr: supervisor  
ep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	o No	Disponibile para	o No	Sin Devengar			Pagar
					Devengado	Comprometer	Devengado				Deuda
04 HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
00 REFACCIONES Y ACCESORIOS MENORES DE MOB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$304,000.00	\$0.00	\$304,000.00	\$47,756.84	\$256,243.16	\$47,756.84	\$0.00	\$256,243.16	\$47,756.84	\$47,756.84	\$0.00
01 ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
02 ARTÍCULOS AUTOMOTRICES MENORES	\$150,000.00	\$0.00	\$150,000.00	\$24,616.84	\$125,383.16	\$24,616.84	\$0.00	\$125,383.16	\$24,616.84	\$24,616.84	\$0.00
09 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$100,000.00	\$0.00	\$100,000.00	\$23,140.00	\$76,860.00	\$23,140.00	\$0.00	\$76,860.00	\$23,140.00	\$23,140.00	\$0.00
00 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
01 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
03 MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
04 PRODUCTOS MENORES DE HULE PARA MAQUINAR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
00 REFACCIONES Y ACCESORIOS MENORES OTROS B	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
02 ARTÍCULOS MENORES DE SERVICIO GENERAL PAR	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>00 SERVICIOS GENERALES</b>	<b>\$1,523,507.36</b>	<b>\$255,000.00</b>	<b>\$1,778,507.36</b>	<b>\$134,260.26</b>	<b>\$1,644,247.10</b>	<b>\$134,260.26</b>	<b>\$0.00</b>	<b>\$1,644,247.10</b>	<b>\$134,260.26</b>	<b>\$134,260.26</b>	<b>\$0.00</b>
<b>00 SERVICIOS BASICOS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$1,255.32</b>	<b>\$8,744.68</b>	<b>\$1,255.32</b>	<b>\$0.00</b>	<b>\$8,744.68</b>	<b>\$1,255.32</b>	<b>\$1,255.32</b>	<b>\$0.00</b>
00 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,255.32	\$8,744.68	\$1,255.32	\$0.00	\$8,744.68	\$1,255.32	\$1,255.32	\$0.00
01 SERVICIO POSTAL	\$5,000.00	\$5,000.00	\$10,000.00	\$1,255.32	\$8,744.68	\$1,255.32	\$0.00	\$8,744.68	\$1,255.32	\$1,255.32	\$0.00
<b>00 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
00 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
00 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$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
01 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$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
<b>00 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$613,507.36</b>	<b>\$100,000.00</b>	<b>\$713,507.36</b>	<b>\$47,850.00</b>	<b>\$665,657.36</b>	<b>\$47,850.00</b>	<b>\$0.00</b>	<b>\$665,657.36</b>	<b>\$47,850.00</b>	<b>\$47,850.00</b>	<b>\$0.00</b>
00 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
01 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
01 SERVICIOS RELACIONADOS CON TRADUCCIONES	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
00 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$262,880.96	\$100,000.00	\$362,880.96	\$47,850.00	\$315,030.96	\$47,850.00	\$0.00	\$315,030.96	\$47,850.00	\$47,850.00	\$0.00
01 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$42,880.96	\$100,000.00	\$142,880.96	\$47,850.00	\$95,030.96	\$47,850.00	\$0.00	\$95,030.96	\$47,850.00	\$47,850.00	\$0.00
03 SERVICIOS INTEGRALES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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



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10:59 a. m.

Jsr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$405,000.00	\$150,000.00	\$555,000.00	\$85,154.94	\$469,845.06	\$85,154.94	\$0.00	\$469,845.06	\$85,154.94	\$85,154.94	\$0.00
000 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
001 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$150,000.00	\$400,000.00	\$85,154.94	\$314,845.06	\$85,154.94	\$0.00	\$314,845.06	\$85,154.94	\$85,154.94	\$0.00
001 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$150,000.00	\$400,000.00	\$85,154.94	\$314,845.06	\$85,154.94	\$0.00	\$314,845.06	\$85,154.94	\$85,154.94	\$0.00
000 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
001 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
000 SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
000 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
001 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
000 VIÁTICOS EN EL PAÍS	\$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
001 VIÁTICOS EN EL PAÍS	\$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
000 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
000 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
001 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
001 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
000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,610,000.00	\$1,000,000.00	\$3,610,000.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$0.00
000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
000 Muebles de oficina y estantería	\$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
007 MOBILIARIO Y EQUIPO	\$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
000 Equipo de cómputo y de tecnologías de la información	\$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
003 EQUIPO DE COMPUTACIÓN	\$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
000 Otros mobiliarios y equipos de administración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
007 OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
000 Vehículos y equipo terrestre	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
001 VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
000 INVERSION PUBLICA	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$0.00



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Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Aprobado									Deuda
00 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$0.00
00 Edificación no habitacional	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
02 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
00 División de terrenos y construcción de obras de urbaniza	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$0.00
03 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE INFRAESTRUCTURA</b>	<b>\$48,983,790.51</b>	<b>\$1,380,866.49</b>	<b>\$50,364,657.00</b>	<b>\$2,483,993.41</b>	<b>\$47,880,663.59</b>	<b>\$2,483,993.41</b>	<b>\$47,880,663.59</b>	<b>\$2,483,993.41</b>	<b>\$2,483,993.41</b>	<b>\$0.00</b>
<b>07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS</b>										
00 SERVICIOS PERSONALES	\$303,333.33	\$0.00	\$303,333.33	\$44,999.70	\$258,333.63	\$44,999.70	\$258,333.63	\$44,999.70	\$44,999.70	\$0.00
00 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$240,000.00	\$0.00	\$240,000.00	\$38,999.70	\$201,000.30	\$38,999.70	\$201,000.30	\$38,999.70	\$38,999.70	\$0.00
00 SUELDOS BASE AL PERSONAL PERMANENTE	\$240,000.00	\$0.00	\$240,000.00	\$38,999.70	\$201,000.30	\$38,999.70	\$201,000.30	\$38,999.70	\$38,999.70	\$0.00
02 SUELDOS AL PERSONAL DE CONFIANZA	\$240,000.00	\$0.00	\$240,000.00	\$38,999.70	\$201,000.30	\$38,999.70	\$201,000.30	\$38,999.70	\$38,999.70	\$0.00
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,333.33	\$0.00	\$63,333.33	\$6,000.00	\$57,333.33	\$6,000.00	\$57,333.33	\$6,000.00	\$6,000.00	\$0.00
00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$0.00	\$0.00
03 GRATIFICACIÓN DE FIN DE AÑO	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$0.00	\$0.00
00 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
01 COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
00 MATERIALES Y SUMINISTROS	\$197,000.00	\$10,000.00	\$207,000.00	\$25,892.24	\$181,107.76	\$25,892.24	\$181,107.76	\$25,892.24	\$25,892.24	\$0.00
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$13,000.00	\$5,000.00	\$18,000.00	\$589.08	\$17,410.92	\$589.08	\$17,410.92	\$589.08	\$589.08	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	\$5,000.00	\$9,000.00	\$589.08	\$8,410.92	\$589.08	\$8,410.92	\$589.08	\$589.08	\$0.00
02 ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$5,000.00	\$7,000.00	\$589.08	\$6,410.92	\$589.08	\$6,410.92	\$589.08	\$589.08	\$0.00
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
00 MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
01 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
02 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
03 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
00 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$4,588.00	\$412.00	\$412.00	\$0.00
03 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$4,588.00	\$412.00	\$412.00	\$0.00
05 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$4,588.00	\$412.00	\$412.00	\$0.00
01 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$159,000.00	\$0.00	\$159,000.00	\$24,891.16	\$134,108.84	\$24,891.16	\$134,108.84	\$24,891.16	\$24,891.16	\$0.00
01 PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

sr: supervisor

ep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
00 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$80,000.00	\$12,016.44	\$67,983.56	\$12,016.44	\$0.00	\$67,983.56	\$12,016.44	\$12,016.44	\$0.00
01 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$60,000.00	\$0.00	\$60,000.00	\$10,034.00	\$49,966.00	\$10,034.00	\$0.00	\$49,966.00	\$10,034.00	\$10,034.00	\$0.00
02 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$1,982.44	\$18,017.56	\$1,982.44	\$0.00	\$18,017.56	\$1,982.44	\$1,982.44	\$0.00
00 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$35,000.00	\$0.00	\$35,000.00	\$12,874.72	\$22,125.28	\$12,874.72	\$0.00	\$22,125.28	\$12,874.72	\$12,874.72	\$0.00
02 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$20,000.00	\$0.00	\$20,000.00	\$12,874.72	\$7,125.28	\$12,874.72	\$0.00	\$7,125.28	\$12,874.72	\$12,874.72	\$0.00
03 PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉDICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
00 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$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
01 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$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
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 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
06 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$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
<b>07 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,480.00</b>	<b>\$6,520.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$6,520.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
07 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
07 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
01 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>DIRECCION DE SALUBRIDAD Y SERVICIOS</b>	<b>\$500,333.33</b>	<b>\$20,000.00</b>	<b>\$520,333.33</b>	<b>\$74,371.94</b>	<b>\$445,961.39</b>	<b>\$74,371.94</b>	<b>\$0.00</b>	<b>\$445,961.39</b>	<b>\$74,371.94</b>	<b>\$74,371.94</b>	<b>\$0.00</b>
<b>08 DIRECCIÓN DE ECOLOGÍA Y PROTECCION AL AMBIENTE</b>											
0 SERVICIOS PERSONALES	\$288,666.67	\$0.00	\$288,666.67	\$43,099.53	\$245,567.14	\$43,099.53	\$0.00	\$245,567.14	\$43,099.53	\$43,099.53	\$0.00
0 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$252,000.00	\$0.00	\$252,000.00	\$43,099.53	\$208,900.47	\$43,099.53	\$0.00	\$208,900.47	\$43,099.53	\$43,099.53	\$0.00
0 SUELDOS BASE AL PERSONAL PERMANENTE	\$252,000.00	\$0.00	\$252,000.00	\$43,099.53	\$208,900.47	\$43,099.53	\$0.00	\$208,900.47	\$43,099.53	\$43,099.53	\$0.00
2 SUELDOS AL PERSONAL DE CONFIANZA	\$252,000.00	\$0.00	\$252,000.00	\$43,099.53	\$208,900.47	\$43,099.53	\$0.00	\$208,900.47	\$43,099.53	\$43,099.53	\$0.00
0 REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
0 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
3 GRATIFICACIÓN DE FIN DE AÑO	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
<b>09 MATERIALES Y SUMINISTROS</b>	<b>\$403,000.00</b>	<b>\$0.00</b>	<b>\$403,000.00</b>	<b>\$0.00</b>	<b>\$403,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
09 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Unidad Administrativa	Presupuesto Vigente	Amplificaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto	Aprobado									Deudas
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN 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
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1502 ARTÍCULOS PARA SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
0000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANUTENCIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AMBIENTAL</b>	<b>\$696,666.67</b>	<b>\$0.00</b>	<b>\$696,666.67</b>	<b>\$43,099.53</b>	<b>\$653,567.14</b>	<b>\$43,099.53</b>	<b>\$653,567.14</b>	<b>\$43,099.53</b>	<b>\$43,099.53</b>	<b>\$0.00</b>
<b>09 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL</b>										
0000 SERVICIOS PERSONALES	\$10,902,533.33	\$0.00	\$10,902,533.33	\$1,787,503.76	\$9,115,029.57	\$1,787,503.76	\$9,115,029.57	\$1,787,503.76	\$1,787,503.76	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión 02/may./2022 10:59 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$7,932,600.00	\$0.00	\$7,932,600.00	\$1,475,595.02	\$6,457,004.98	\$1,475,595.02	\$0.00	\$6,457,004.98	\$1,475,595.02	\$1,475,595.02	\$0.00
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,932,600.00	\$0.00	\$7,932,600.00	\$1,475,595.02	\$6,457,004.98	\$1,475,595.02	\$0.00	\$6,457,004.98	\$1,475,595.02	\$1,475,595.02	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$7,932,600.00	\$0.00	\$7,932,600.00	\$1,475,595.02	\$6,457,004.98	\$1,475,595.02	\$0.00	\$6,457,004.98	\$1,475,595.02	\$1,475,595.02	\$0.00
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,226,533.33	\$0.00	\$1,226,533.33	\$43,438.86	\$1,183,094.47	\$43,438.86	\$0.00	\$1,183,094.47	\$43,438.86	\$43,438.86	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$981,733.33	\$0.00	\$981,733.33	\$1,438.86	\$980,294.47	\$1,438.86	\$0.00	\$980,294.47	\$1,438.86	\$1,438.86	\$0.00
3203	GRATIFICACIÓN DE FIN DE AÑO	\$981,733.33	\$0.00	\$981,733.33	\$1,438.86	\$980,294.47	\$1,438.86	\$0.00	\$980,294.47	\$1,438.86	\$1,438.86	\$0.00
3400	COMPENSACIONES	\$244,800.00	\$0.00	\$244,800.00	\$42,000.00	\$202,800.00	\$42,000.00	\$0.00	\$202,800.00	\$42,000.00	\$42,000.00	\$0.00
3401	COMPENSACIONES ORDINARIAS	\$244,800.00	\$0.00	\$244,800.00	\$42,000.00	\$202,800.00	\$42,000.00	\$0.00	\$202,800.00	\$42,000.00	\$42,000.00	\$0.00
1000	SEGURIDAD SOCIAL	\$1,420,000.00	\$0.00	\$1,420,000.00	\$216,869.88	\$1,203,130.12	\$216,869.88	\$0.00	\$1,203,130.12	\$216,869.88	\$216,869.88	\$0.00
1100	APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$108,929.45	\$691,070.55	\$108,929.45	\$0.00	\$691,070.55	\$108,929.45	\$108,929.45	\$0.00
1102	APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$108,929.45	\$691,070.55	\$108,929.45	\$0.00	\$691,070.55	\$108,929.45	\$108,929.45	\$0.00
200	APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
202	APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$320,000.00	\$0.00	\$320,000.00	\$107,940.43	\$212,059.57	\$107,940.43	\$0.00	\$212,059.57	\$107,940.43	\$107,940.43	\$0.00
301	APORTACIONES AL SAR	\$320,000.00	\$0.00	\$320,000.00	\$107,940.43	\$212,059.57	\$107,940.43	\$0.00	\$212,059.57	\$107,940.43	\$107,940.43	\$0.00
000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$278,400.00	\$0.00	\$278,400.00	\$51,600.00	\$226,800.00	\$51,600.00	\$0.00	\$226,800.00	\$51,600.00	\$51,600.00	\$0.00
400	PRESTACIONES CONTRACTUALES	\$278,400.00	\$0.00	\$278,400.00	\$51,600.00	\$226,800.00	\$51,600.00	\$0.00	\$226,800.00	\$51,600.00	\$51,600.00	\$0.00
402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$278,400.00	\$0.00	\$278,400.00	\$51,600.00	\$226,800.00	\$51,600.00	\$0.00	\$226,800.00	\$51,600.00	\$51,600.00	\$0.00
000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
100	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
107	ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES Y SUMINISTROS	\$2,165,670.00	\$0.00	\$2,165,670.00	\$258,378.21	\$1,907,291.79	\$258,378.21	\$0.00	\$1,907,291.79	\$258,378.21	\$258,378.21	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$115,000.00	\$0.00	\$115,000.00	\$2,969.60	\$112,030.40	\$2,969.60	\$0.00	\$112,030.40	\$2,969.60	\$2,969.60	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
02	ARTÍCULOS Y MATERIAL DE 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
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
01	SUMINISTROS INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
00	MATERIAL DE LIMPIEZA	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
01	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$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
02	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$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 Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
 10:59 a. m.

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$460,670.00</b>	<b>\$0.00</b>	<b>\$460,670.00</b>	<b>\$16,087.29</b>	<b>\$444,582.71</b>	<b>\$16,087.29</b>	<b>\$0.00</b>	<b>\$444,582.71</b>	<b>\$16,087.29</b>	<b>\$16,087.29</b>	<b>\$0.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,670.00	\$0.00	\$450,670.00	\$16,087.29	\$434,582.71	\$16,087.29	\$0.00	\$434,582.71	\$16,087.29	\$16,087.29	\$0.00
CARNE FRESCA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$330,670.00	\$0.00	\$330,670.00	\$16,087.29	\$314,582.71	\$16,087.29	\$0.00	\$314,582.71	\$16,087.29	\$16,087.29	\$0.00
PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
UTENSILIOS PARA EL SERVICIO 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
UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$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
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
ACCESORIOS Y MATERIAL ELÉCTRICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$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
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$239,321.32</b>	<b>\$730,678.68</b>	<b>\$239,321.32</b>	<b>\$0.00</b>	<b>\$730,678.68</b>	<b>\$239,321.32</b>	<b>\$239,321.32</b>	<b>\$0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$239,321.32	\$730,678.68	\$239,321.32	\$0.00	\$730,678.68	\$239,321.32	\$239,321.32	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$239,321.32	\$730,678.68	\$239,321.32	\$0.00	\$730,678.68	\$239,321.32	\$239,321.32	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$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
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$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
ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$706,374.00</b>	<b>\$30,000.00</b>	<b>\$736,374.00</b>	<b>\$35,292.79</b>	<b>\$701,081.21</b>	<b>\$35,292.79</b>	<b>\$0.00</b>	<b>\$701,081.21</b>	<b>\$35,292.79</b>	<b>\$35,292.79</b>	<b>\$0.00</b>
<b>SERVICIOS BASICOS</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$2,500.00</b>	<b>\$28,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000 SERVICIOS DE ARRENDAMIENTO	\$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
100 ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
101 ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$585,374.00	\$30,000.00	\$615,374.00	\$30,948.00	\$584,426.00	\$30,948.00	\$0.00	\$584,426.00	\$30,948.00	\$30,948.00	\$0.00
000 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$30,000.00	\$30,000.00	\$18,618.00	\$11,382.00	\$18,618.00	\$0.00	\$11,382.00	\$18,618.00	\$18,618.00	\$0.00
003 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$0.00	\$30,000.00	\$30,000.00	\$18,618.00	\$11,382.00	\$18,618.00	\$0.00	\$11,382.00	\$18,618.00	\$18,618.00	\$0.00
000 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
001 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$80,000.00	\$0.00	\$80,000.00	\$1,844.79	\$78,155.21	\$1,844.79	\$0.00	\$78,155.21	\$1,844.79	\$1,844.79	\$0.00
000 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$1,844.79	\$78,155.21	\$1,844.79	\$0.00	\$78,155.21	\$1,844.79	\$1,844.79	\$0.00
001 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$1,844.79	\$78,155.21	\$1,844.79	\$0.00	\$78,155.21	\$1,844.79	\$1,844.79	\$0.00
000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
000 Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
001 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE SEGURIDAD PUBLICA/</b>	<b>\$14,974,577.33</b>	<b>\$30,000.00</b>	<b>\$15,004,577.33</b>	<b>\$2,081,174.76</b>	<b>\$12,923,402.57</b>	<b>\$2,081,174.76</b>	<b>\$0.00</b>	<b>\$12,923,402.57</b>	<b>\$2,081,174.76</b>	<b>\$2,081,174.76</b>	<b>\$0.00</b>
<b>10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA</b>											
000 SERVICIOS PERSONALES	\$1,876,927.36	\$0.00	\$1,876,927.36	\$357,479.89	\$1,519,447.47	\$357,479.89	\$0.00	\$1,519,447.47	\$357,479.89	\$357,479.89	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,258,629.84	\$0.00	\$1,258,629.84	\$294,439.10	\$964,190.74	\$294,439.10	\$0.00	\$964,190.74	\$294,439.10	\$294,439.10	\$0.00
000 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,258,629.84	\$0.00	\$1,258,629.84	\$294,439.10	\$964,190.74	\$294,439.10	\$0.00	\$964,190.74	\$294,439.10	\$294,439.10	\$0.00
001 SUELDOS AL PERSONAL DE BASE	\$387,369.72	\$0.00	\$387,369.72	\$96,841.80	\$290,527.92	\$96,841.80	\$0.00	\$290,527.92	\$96,841.80	\$96,841.80	\$0.00
002 SUELDOS AL PERSONAL DE CONFIANZA	\$864,000.00	\$0.00	\$864,000.00	\$197,597.30	\$666,402.70	\$197,597.30	\$0.00	\$666,402.70	\$197,597.30	\$197,597.30	\$0.00
006 AJUSTE DE CALENDARIO	\$7,260.12	\$0.00	\$7,260.12	\$0.00	\$7,260.12	\$0.00	\$0.00	\$7,260.12	\$0.00	\$0.00	\$0.00
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,085.36	\$0.00	\$295,085.36	\$10,381.17	\$284,704.19	\$10,381.17	\$0.00	\$284,704.19	\$10,381.17	\$10,381.17	\$0.00
000 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$13,116.96	\$0.00	\$13,116.96	\$2,667.84	\$10,449.12	\$2,667.84	\$0.00	\$10,449.12	\$2,667.84	\$2,667.84	\$0.00
001 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$13,116.96	\$0.00	\$13,116.96	\$2,667.84	\$10,449.12	\$2,667.84	\$0.00	\$10,449.12	\$2,667.84	\$2,667.84	\$0.00
000 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$0.00	\$226,768.40	\$0.00	\$0.00	\$0.00
003 GRATIFICACIÓN DE FIN DE AÑO	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$0.00	\$226,768.40	\$0.00	\$0.00	\$0.00
000 COMPENSACIONES	\$55,200.00	\$0.00	\$55,200.00	\$7,713.33	\$47,486.67	\$7,713.33	\$0.00	\$47,486.67	\$7,713.33	\$7,713.33	\$0.00
001 COMPENSACIONES ORDINARIAS	\$55,200.00	\$0.00	\$55,200.00	\$7,713.33	\$47,486.67	\$7,713.33	\$0.00	\$47,486.67	\$7,713.33	\$7,713.33	\$0.00

# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 10:59 a. m.

rr: supervisor

rp: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa											
Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$323,212.16	\$0.00	\$323,212.16	\$52,659.62	\$270,552.54	\$52,659.62	\$0.00	\$270,552.54	\$52,659.62	\$52,659.62	\$0.00
00 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$9,104.76	\$27,486.22	\$9,104.76	\$0.00	\$27,486.22	\$9,104.76	\$9,104.76	\$0.00
01 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$9,104.76	\$27,486.22	\$9,104.76	\$0.00	\$27,486.22	\$9,104.76	\$9,104.76	\$0.00
00 PRESTACIONES CONTRACTUALES	\$286,621.18	\$0.00	\$286,621.18	\$43,554.86	\$243,066.32	\$43,554.86	\$0.00	\$243,066.32	\$43,554.86	\$43,554.86	\$0.00
01 PRESTACIONES AL PERSONAL DE BASE	\$286,621.18	\$0.00	\$286,621.18	\$43,554.86	\$243,066.32	\$43,554.86	\$0.00	\$243,066.32	\$43,554.86	\$43,554.86	\$0.00
<b>00 MATERIALES Y SUMINISTROS</b>	<b>\$132,000.00</b>	<b>\$1,000.00</b>	<b>\$133,000.00</b>	<b>\$11,465.55</b>	<b>\$121,534.45</b>	<b>\$11,465.55</b>	<b>\$0.00</b>	<b>\$121,534.45</b>	<b>\$11,465.55</b>	<b>\$11,465.55</b>	<b>\$0.00</b>
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
02 ARTÍCULOS Y MATERIAL 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
05 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$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
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$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
01 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
00 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
01 MATERIALES Y ARTÍCULOS 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
02 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>00 ALIMENTOS Y UTENSILIOS</b>	<b>\$10,900.00</b>	<b>\$1,000.00</b>	<b>\$11,900.00</b>	<b>\$97.00</b>	<b>\$10,903.00</b>	<b>\$97.00</b>	<b>\$0.00</b>	<b>\$10,903.00</b>	<b>\$97.00</b>	<b>\$97.00</b>	<b>\$0.00</b>
00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$1,000.00	\$11,000.00	\$97.00	\$10,903.00	\$97.00	\$0.00	\$10,903.00	\$97.00	\$97.00	\$0.00
05 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$1,000.00	\$11,000.00	\$97.00	\$10,903.00	\$97.00	\$0.00	\$10,903.00	\$97.00	\$97.00	\$0.00
00 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$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
00 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
02 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCÍ	\$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
<b>00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$11,368.55</b>	<b>\$28,631.45</b>	<b>\$11,368.55</b>	<b>\$0.00</b>	<b>\$28,631.45</b>	<b>\$11,368.55</b>	<b>\$11,368.55</b>	<b>\$0.00</b>
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$11,368.55	\$28,631.45	\$11,368.55	\$0.00	\$28,631.45	\$11,368.55	\$11,368.55	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$11,368.55	\$28,631.45	\$11,368.55	\$0.00	\$28,631.45	\$11,368.55	\$11,368.55	\$0.00
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
00 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>00 SERVICIOS GENERALES</b>	<b>\$580,900.00</b>	<b>\$2,205,000.00</b>	<b>\$2,785,900.00</b>	<b>\$149,673.03</b>	<b>\$2,635,326.97</b>	<b>\$149,673.03</b>	<b>\$0.00</b>	<b>\$2,635,326.97</b>	<b>\$149,673.03</b>	<b>\$149,673.03</b>	<b>\$0.00</b>
00 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,000.00	\$5,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$0.00
501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,000.00	\$5,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$0.00
000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$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
600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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
604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMÁTICO	\$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
000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
101	PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
500	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
501	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
000	SERVICIOS OFICIALES	\$510,000.00	\$2,200,000.00	\$2,710,000.00	\$144,160.23	\$2,565,839.77	\$144,160.23	\$0.00	\$2,565,839.77	\$144,160.23	\$144,160.23	\$0.00
100	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
101	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,000.00	\$2,700,000.00	\$140,160.23	\$2,559,839.77	\$140,160.23	\$0.00	\$2,559,839.77	\$140,160.23	\$140,160.23	\$0.00
201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,000.00	\$2,700,000.00	\$140,160.23	\$2,559,839.77	\$140,160.23	\$0.00	\$2,559,839.77	\$140,160.23	\$140,160.23	\$0.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
100	Otros mobiliarios y equipos de administración	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
101	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
<b>DIRECCION DE DESARROLLO ECONOMICO</b>		<b>\$2,588,927.36</b>	<b>\$2,220,000.00</b>	<b>\$4,814,927.36</b>	<b>\$537,646.83</b>	<b>\$4,277,280.53</b>	<b>\$537,646.83</b>	<b>\$0.00</b>	<b>\$4,277,280.53</b>	<b>\$537,646.83</b>	<b>\$537,646.83</b>	<b>\$0.00</b>
<b>11 DIRECCIÓN DE DESARROLLO RURAL</b>												
00	SERVICIOS PERSONALES	\$1,438,467.18	\$0.00	\$1,438,467.18	\$228,012.10	\$1,210,455.08	\$228,012.10	\$0.00	\$1,210,455.08	\$228,012.10	\$228,012.10	\$0.00
00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,046,988.90	\$0.00	\$1,046,988.90	\$189,071.92	\$857,916.98	\$189,071.92	\$0.00	\$857,916.98	\$189,071.92	\$189,071.92	\$0.00
00	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,046,988.90	\$0.00	\$1,046,988.90	\$189,071.92	\$857,916.98	\$189,071.92	\$0.00	\$857,916.98	\$189,071.92	\$189,071.92	\$0.00
01	SUELDOS AL PERSONAL DE BASE	\$120,291.36	\$0.00	\$120,291.36	\$30,072.52	\$90,218.84	\$30,072.52	\$0.00	\$90,218.84	\$30,072.52	\$30,072.52	\$0.00
02	SUELDOS AL PERSONAL DE CONFIANZA	\$924,000.00	\$0.00	\$924,000.00	\$158,999.40	\$765,000.60	\$158,999.40	\$0.00	\$765,000.60	\$158,999.40	\$158,999.40	\$0.00
06	AJUSTE DE CALENDARIO	\$2,897.54	\$0.00	\$2,897.54	\$0.00	\$2,897.54	\$0.00	\$0.00	\$2,897.54	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022 | 10:59 a. m.

Jar: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado									
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$251,039.21	\$0.00	\$251,039.21	\$13,343.34	\$237,695.87	\$13,343.34	\$0.00	\$237,695.87	\$13,343.34	\$13,343.34
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$18,976.16	\$0.00	\$18,976.16	\$3,143.34	\$13,832.82	\$3,143.34	\$0.00	\$13,832.82	\$3,143.34	\$3,143.34
101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$0.00	\$16,976.16	\$3,143.34	\$13,832.82	\$3,143.34	\$0.00	\$13,832.82	\$3,143.34	\$3,143.34
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$169,263.05	\$0.00	\$169,263.05	\$0.00	\$169,263.05	\$0.00	\$0.00	\$169,263.05	\$0.00	\$0.00
203 GRATIFICACIÓN DE FIN DE AÑO	\$169,263.05	\$0.00	\$169,263.05	\$0.00	\$169,263.05	\$0.00	\$0.00	\$169,263.05	\$0.00	\$0.00
400 COMPENSACIONES	\$64,800.00	\$0.00	\$64,800.00	\$10,200.00	\$54,600.00	\$10,200.00	\$0.00	\$54,600.00	\$10,200.00	\$10,200.00
401 COMPENSACIONES ORDINARIAS	\$64,800.00	\$0.00	\$64,800.00	\$10,200.00	\$54,600.00	\$10,200.00	\$0.00	\$54,600.00	\$10,200.00	\$10,200.00
000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$140,439.07	\$0.00	\$140,439.07	\$25,596.84	\$114,842.23	\$25,596.84	\$0.00	\$114,842.23	\$25,596.84	\$25,596.84
100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$2,992.86	\$10,602.72	\$2,992.86	\$0.00	\$10,602.72	\$2,992.86	\$2,992.86
101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$2,992.86	\$10,602.72	\$2,992.86	\$0.00	\$10,602.72	\$2,992.86	\$2,992.86
400 PRESTACIONES CONTRACTUALES	\$126,843.49	\$0.00	\$126,843.49	\$22,603.98	\$104,239.51	\$22,603.98	\$0.00	\$104,239.51	\$22,603.98	\$22,603.98
401 PRESTACIONES AL PERSONAL DE BASE	\$126,843.49	\$0.00	\$126,843.49	\$22,603.98	\$104,239.51	\$22,603.98	\$0.00	\$104,239.51	\$22,603.98	\$22,603.98
<b>300 MATERIALES Y SUMINISTROS</b>	<b>\$208,000.00</b>	<b>\$20,000.00</b>	<b>\$228,000.00</b>	<b>\$22,346.04</b>	<b>\$205,653.96</b>	<b>\$22,346.04</b>	<b>\$0.00</b>	<b>\$205,653.96</b>	<b>\$22,346.04</b>	<b>\$22,346.04</b>
100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
02 ARTÍCULOS Y MATERIAL DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
01 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
00 MATERIAL DE LIMPIEZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
01 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
02 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
03 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>00 ALIMENTOS Y UTENSILIOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
35 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<b>30 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
30 MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
35 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>30 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE</b>	<b>\$50,000.00</b>	<b>\$20,000.00</b>	<b>\$70,000.00</b>	<b>\$15,300.00</b>	<b>\$54,700.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$54,700.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>
30 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 10:59 a. m.

sr: supervisor

sp: rptEstadoPresupuestoEgrasos-UA

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Unidad Administrativa	Aprobado											
31	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
30	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$20,000.00	\$15,300.00	\$4,700.00	\$15,300.00	\$0.00	\$4,700.00	\$15,300.00	\$15,300.00	\$0.00	
34	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$20,000.00	\$20,000.00	\$15,300.00	\$4,700.00	\$15,300.00	\$0.00	\$4,700.00	\$15,300.00	\$15,300.00	\$0.00	
30	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$7,046.04	\$2,953.96	\$7,046.04	\$0.00	\$2,953.96	\$7,046.04	\$7,046.04	\$0.00	
30	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$7,046.04	\$2,953.96	\$7,046.04	\$0.00	\$2,953.96	\$7,046.04	\$7,046.04	\$0.00	
31	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$7,046.04	\$2,953.96	\$7,046.04	\$0.00	\$2,953.96	\$7,046.04	\$7,046.04	\$0.00	
30	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
30	VESTUARIO Y UNIFORMES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
36	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
30	SERVICIOS GENERALES	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	
30	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	
30	ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	
31	ARRENDAMIENTO DE EDIFICIOS	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	
30	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	
30	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	
30	Equipo de cómputo y de tecnologías de la información	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	
33	EQUIPO DE COMPUTACIÓN	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	
<b>DIRECCION DE DESARROLLO RURAL</b>		<b>\$1,646,467.18</b>	<b>\$35,000.00</b>	<b>\$1,681,467.18</b>	<b>\$257,234.62</b>	<b>\$1,424,232.56</b>	<b>\$257,234.62</b>	<b>\$0.00</b>	<b>\$1,424,232.56</b>	<b>\$257,234.62</b>	<b>\$257,234.62</b>	<b>\$0.00</b>
<b>12 DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE</b>												
30	SERVICIOS PERSONALES	\$0.00	\$628,772.80	\$64,499.70	\$564,273.10	\$64,499.70	\$0.00	\$564,273.10	\$64,499.70	\$64,499.70	\$0.00	
30	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$0.00	\$398,759.28	\$61,499.70	\$337,259.58	\$61,499.70	\$0.00	\$337,259.58	\$61,499.70	\$61,499.70	\$0.00	
30	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$398,759.28	\$61,499.70	\$337,259.58	\$61,499.70	\$0.00	\$337,259.58	\$61,499.70	\$61,499.70	\$0.00	
31	SUELDOS AL PERSONAL DE BASE	\$0.00	\$150,075.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$0.00	
32	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$246,000.00	\$61,499.70	\$184,500.30	\$61,499.70	\$0.00	\$184,500.30	\$61,499.70	\$61,499.70	\$0.00	
36	AJUSTE DE CALENDARIO	\$0.00	\$2,684.28	\$0.00	\$2,684.28	\$0.00	\$0.00	\$2,684.28	\$0.00	\$0.00	\$0.00	
30	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$118,709.73	\$3,000.00	\$115,709.73	\$3,000.00	\$0.00	\$115,709.73	\$3,000.00	\$3,000.00	\$0.00	
30	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00	
31	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00	
30	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$0.00	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00	
33	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00	





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

sr: supervisor  
ep: rptEstadoPresupuestoEgresos\_UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$3,000.00	\$33,000.00	\$3,000.00	\$0.00	\$33,000.00	\$3,000.00	\$3,000.00	\$0.00
01	COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$3,000.00	\$33,000.00	\$3,000.00	\$0.00	\$33,000.00	\$3,000.00	\$3,000.00	\$0.00
08	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$111,303.79	\$0.00	\$111,303.79	\$0.00	\$111,303.79	\$0.00	\$0.00	\$111,303.79	\$0.00	\$0.00	\$0.00
00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00
01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00
00	PRESTACIONES CONTRACTUALES	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$0.00	\$97,775.04	\$0.00	\$0.00	\$0.00
01	PRESTACIONES AL PERSONAL DE BASE	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$0.00	\$97,775.04	\$0.00	\$0.00	\$0.00
00	<b>MATERIALES Y SUMINISTROS</b>	<b>\$187,000.00</b>	<b>\$15,000.00</b>	<b>\$202,000.00</b>	<b>\$20,015.08</b>	<b>\$181,984.92</b>	<b>\$20,015.08</b>	<b>\$0.00</b>	<b>\$181,984.92</b>	<b>\$20,015.08</b>	<b>\$20,015.08</b>	<b>\$0.00</b>
00	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$36,000.00	\$5,000.00	\$41,000.00	\$464.00	\$40,536.00	\$464.00	\$0.00	\$40,536.00	\$464.00	\$464.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
02	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
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$24,536.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$0.00
01	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$24,536.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$0.00
00	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
01	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
02	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
03	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
00	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$7,104.00</b>	<b>\$2,896.00</b>	<b>\$7,104.00</b>	<b>\$0.00</b>	<b>\$2,896.00</b>	<b>\$7,104.00</b>	<b>\$7,104.00</b>	<b>\$0.00</b>
00	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
04	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
00	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$2,968.65</b>	<b>\$67,031.35</b>	<b>\$2,968.65</b>	<b>\$0.00</b>	<b>\$67,031.35</b>	<b>\$2,968.65</b>	<b>\$2,968.65</b>	<b>\$0.00</b>
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,968.65	\$67,031.35	\$2,968.65	\$0.00	\$67,031.35	\$2,968.65	\$2,968.65	\$0.00
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$2,968.65	\$67,031.35	\$2,968.65	\$0.00	\$67,031.35	\$2,968.65	\$2,968.65	\$0.00
00	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$9,478.43</b>	<b>\$61,521.57</b>	<b>\$9,478.43</b>	<b>\$0.00</b>	<b>\$61,521.57</b>	<b>\$9,478.43</b>	<b>\$9,478.43</b>	<b>\$0.00</b>
00	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
06	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
00	ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$9,478.43	\$60,521.57	\$9,478.43	\$0.00	\$60,521.57	\$9,478.43	\$9,478.43	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)							Deuda		
301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$70,000.00	\$9,478.43	\$60,521.57	\$9,478.43	\$0.00	\$60,521.57	\$9,478.43	\$9,478.43	\$0.00
<b>DIRECCION DE LA JUVENTUD Y EL D</b>	<b>\$815,772.80</b>	<b>\$15,000.00</b>	<b>\$830,772.80</b>	<b>\$84,514.78</b>	<b>\$746,258.02</b>	<b>\$84,514.78</b>	<b>\$0.00</b>	<b>\$746,258.02</b>	<b>\$84,514.78</b>	<b>\$84,514.78</b>	<b>\$0.00</b>
<b>13 DIRECCIÓN DE PROTECCIÓN CIVIL</b>											
000 SERVICIOS PERSONALES	\$984,666.67	\$0.00	\$984,666.67	\$173,199.10	\$811,467.57	\$173,199.10	\$0.00	\$811,467.57	\$173,199.10	\$173,199.10	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$854,400.00	\$0.00	\$854,400.00	\$173,199.10	\$681,200.90	\$173,199.10	\$0.00	\$681,200.90	\$173,199.10	\$173,199.10	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$854,400.00	\$0.00	\$854,400.00	\$173,199.10	\$681,200.90	\$173,199.10	\$0.00	\$681,200.90	\$173,199.10	\$173,199.10	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$854,400.00	\$0.00	\$854,400.00	\$173,199.10	\$681,200.90	\$173,199.10	\$0.00	\$681,200.90	\$173,199.10	\$173,199.10	\$0.00
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,266.67	\$0.00	\$130,266.67	\$0.00	\$130,266.67	\$0.00	\$0.00	\$130,266.67	\$0.00	\$0.00	\$0.00
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00
203 GRATIFICACIÓN DE FIN DE AÑO	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00
400 COMPENSACIONES	\$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
401 COMPENSACIONES ORDINARIAS	\$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
000 MATERIALES Y SUMINISTROS	\$378,000.00	\$40,000.00	\$418,000.00	\$59,162.42	\$358,837.58	\$59,162.42	\$0.00	\$358,837.58	\$59,162.42	\$59,162.42	\$0.00
000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
102 ARTÍCULOS Y MATERIAL 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
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$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
101 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
100 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
101 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
102 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
103 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
00 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
00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$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
00 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
02 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCÍ	\$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
00 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$58,000.00	\$40,000.00	\$98,000.00	\$39,709.50	\$58,290.50	\$39,709.50	\$0.00	\$58,290.50	\$39,709.50	\$39,709.50	\$0.00

# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

nr: supervisor

rp: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30 PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00
32 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00
30 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
31 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$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
30 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$35,000.00	\$2,821.50	\$32,178.50	\$2,821.50	\$0.00	\$32,178.50	\$2,821.50	\$2,821.50	\$0.00
31 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$35,000.00	\$0.00	\$35,000.00	\$2,821.50	\$32,178.50	\$2,821.50	\$0.00	\$32,178.50	\$2,821.50	\$2,821.50	\$0.00
30 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
32 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$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
31 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$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
30 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$15,435.73	\$124,564.27	\$15,435.73	\$0.00	\$124,564.27	\$15,435.73	\$15,435.73	\$0.00
30 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$15,435.73	\$124,564.27	\$15,435.73	\$0.00	\$124,564.27	\$15,435.73	\$15,435.73	\$0.00
31 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$15,435.73	\$124,564.27	\$15,435.73	\$0.00	\$124,564.27	\$15,435.73	\$15,435.73	\$0.00
30 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$77,000.00	\$0.00	\$77,000.00	\$4,017.19	\$72,982.81	\$4,017.19	\$0.00	\$72,982.81	\$4,017.19	\$4,017.19	\$0.00
30 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
36 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$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
30 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$70,000.00	\$0.00	\$70,000.00	\$4,017.19	\$65,982.81	\$4,017.19	\$0.00	\$65,982.81	\$4,017.19	\$4,017.19	\$0.00
36 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTECCION	\$70,000.00	\$0.00	\$70,000.00	\$4,017.19	\$65,982.81	\$4,017.19	\$0.00	\$65,982.81	\$4,017.19	\$4,017.19	\$0.00
30 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
31 PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
30 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
30 MATERIALES DE SEGURIDAD PÚBLICA	\$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
32 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	\$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
30 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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
31 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$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
30 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
32 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
31 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32 ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3 SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 10:59 a. m.

hora de Impresión 10:59 a. m.

sr: supervisor

ep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto										Deuda
00 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
00 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
01 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
00 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
00 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
00 Vehiculos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
01 VEHÍCULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE PROTECCION CIVIL</b>	<b>\$2,122,666.67</b>	<b>\$40,000.00</b>	<b>\$2,162,666.67</b>	<b>\$232,361.52</b>	<b>\$1,930,305.15</b>	<b>\$232,361.52</b>	<b>\$1,930,305.15</b>	<b>\$232,361.52</b>	<b>\$232,361.52</b>	<b>\$0.00</b>
<b>14 DIRECCIÓN JURÍDICA</b>										
00 SERVICIOS PERSONALES	\$323,333.33	\$0.00	\$323,333.33	\$69,499.70	\$253,833.63	\$69,499.70	\$253,833.63	\$69,499.70	\$69,499.70	\$0.00
00 REMUNERACIONES AL PERSONAL DE CARACTER FI	\$246,000.00	\$0.00	\$246,000.00	\$60,633.04	\$185,366.96	\$60,633.04	\$185,366.96	\$60,633.04	\$60,633.04	\$0.00
00 SUELDOS BASE AL PERSONAL PERMANENTE	\$246,000.00	\$0.00	\$246,000.00	\$60,633.04	\$185,366.96	\$60,633.04	\$185,366.96	\$60,633.04	\$60,633.04	\$0.00
02 SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$60,633.04	\$185,366.96	\$60,633.04	\$185,366.96	\$60,633.04	\$60,633.04	\$0.00
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,333.33	\$0.00	\$77,333.33	\$8,866.66	\$68,466.67	\$8,866.66	\$68,466.67	\$8,866.66	\$8,866.66	\$0.00
00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
03 GRATIFICACIÓN DE FIN DE AÑO	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
00 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$8,866.66	\$27,133.34	\$8,866.66	\$27,133.34	\$8,866.66	\$8,866.66	\$0.00
01 COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$8,866.66	\$27,133.34	\$8,866.66	\$27,133.34	\$8,866.66	\$8,866.66	\$0.00
00 MATERIALES Y SUMINISTROS	\$47,000.00	\$5,000.00	\$52,000.00	\$1,206.40	\$50,793.60	\$1,206.40	\$50,793.60	\$1,206.40	\$1,206.40	\$0.00
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$31,000.00	\$5,000.00	\$36,000.00	\$1,206.40	\$34,793.60	\$1,206.40	\$34,793.60	\$1,206.40	\$1,206.40	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
12 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
16 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
10 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
11 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
1 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
00 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado									
603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100 VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>900 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,326.80</b>	<b>\$10,673.20</b>	<b>\$4,326.80</b>	<b>\$10,673.20</b>	<b>\$4,326.80</b>	<b>\$4,326.80</b>	<b>\$0.00</b>
900 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
500 Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
503 EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
<b>DIRECCION JURIDICA</b>	<b>\$385,333.33</b>	<b>\$5,000.00</b>	<b>\$390,333.33</b>	<b>\$75,032.90</b>	<b>\$315,300.43</b>	<b>\$75,032.90</b>	<b>\$315,300.43</b>	<b>\$75,032.90</b>	<b>\$75,032.90</b>	<b>\$0.00</b>
<b>15 DIRECCIÓN DEL REGISTRO CIVIL</b>										
00 SERVICIOS PERSONALES	\$910,081.83	\$0.00	\$910,081.83	\$168,942.15	\$741,139.68	\$168,942.15	\$741,139.68	\$168,942.15	\$168,942.15	\$0.00
00 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$510,519.29	\$0.00	\$510,519.29	\$123,731.25	\$386,788.04	\$123,731.25	\$386,788.04	\$123,731.25	\$123,731.25	\$0.00
00 SUELDOS BASE AL PERSONAL PERMANENTE	\$510,519.29	\$0.00	\$510,519.29	\$123,731.25	\$386,788.04	\$123,731.25	\$386,788.04	\$123,731.25	\$123,731.25	\$0.00
01 SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$0.00	\$286,929.60	\$71,731.80	\$215,197.80	\$71,731.80	\$215,197.80	\$71,731.80	\$71,731.80	\$0.00
02 SUELDOS AL PERSONAL DE CONFIANZA	\$218,400.00	\$0.00	\$218,400.00	\$51,999.45	\$166,400.55	\$51,999.45	\$166,400.55	\$51,999.45	\$51,999.45	\$0.00
06 AJUSTE DE CALENDARIO	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$0.00	\$0.00
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$178,003.22	\$0.00	\$178,003.22	\$13,000.00	\$165,003.22	\$13,000.00	\$165,003.22	\$13,000.00	\$13,000.00	\$0.00
00 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$0.00	\$0.00
01 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$0.00	\$0.00
00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
03 GRATIFICACIÓN DE FIN DE AÑO	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
00 COMPENSACIONES	\$54,000.00	\$0.00	\$54,000.00	\$13,000.00	\$41,000.00	\$13,000.00	\$41,000.00	\$13,000.00	\$13,000.00	\$0.00
01 COMPENSACIONES ORDINARIAS	\$54,000.00	\$0.00	\$54,000.00	\$13,000.00	\$41,000.00	\$13,000.00	\$41,000.00	\$13,000.00	\$13,000.00	\$0.00
00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,559.32	\$0.00	\$221,559.32	\$32,210.90	\$189,348.42	\$32,210.90	\$189,348.42	\$32,210.90	\$32,210.90	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 10:59 a. m.

nr: supervisor

nr: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa	Cuentas por										
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Deuda
00 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$26,156.04	\$6,453.90	\$19,702.14	\$6,453.90	\$0.00	\$19,702.14	\$6,453.90	\$6,453.90	\$0.00
01 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$26,156.04	\$6,453.90	\$19,702.14	\$6,453.90	\$0.00	\$19,702.14	\$6,453.90	\$6,453.90	\$0.00
00 PRESTACIONES CONTRACTUALES	\$195,403.28	\$0.00	\$195,403.28	\$25,757.00	\$169,646.28	\$25,757.00	\$0.00	\$169,646.28	\$25,757.00	\$25,757.00	\$0.00
01 PRESTACIONES AL PERSONAL DE BASE	\$195,403.28	\$0.00	\$195,403.28	\$25,757.00	\$169,646.28	\$25,757.00	\$0.00	\$169,646.28	\$25,757.00	\$25,757.00	\$0.00
<b>00 MATERIALES Y SUMINISTROS</b>	<b>\$82,000.00</b>	<b>\$15,000.00</b>	<b>\$97,000.00</b>	<b>\$16,008.00</b>	<b>\$80,992.00</b>	<b>\$16,008.00</b>	<b>\$0.00</b>	<b>\$80,992.00</b>	<b>\$16,008.00</b>	<b>\$16,008.00</b>	<b>\$0.00</b>
00 MATERIALES DE ADMINISTRACIÓN, EMISION DE DO	\$61,000.00	\$0.00	\$61,000.00	\$3,248.00	\$57,752.00	\$3,248.00	\$0.00	\$57,752.00	\$3,248.00	\$3,248.00	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
02 ARTÍCULOS Y MATERIAL DE 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
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$30,000.00	\$0.00	\$30,000.00	\$3,248.00	\$26,752.00	\$3,248.00	\$0.00	\$26,752.00	\$3,248.00	\$3,248.00	\$0.00
01 SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$3,248.00	\$26,752.00	\$3,248.00	\$0.00	\$26,752.00	\$3,248.00	\$3,248.00	\$0.00
00 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
01 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
02 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>00 ALIMENTOS Y UTENSILIOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>00 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$12,760.00</b>	<b>\$2,240.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$12,760.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>
00 MATERIALES COMPLEMENTARIOS	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
01 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
<b>00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
00 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
03 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
00 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01 ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$180,000.00</b>	<b>\$116,000.00</b>	<b>\$296,000.00</b>	<b>\$227,348.40</b>	<b>\$68,651.60</b>	<b>\$227,348.40</b>	<b>\$0.00</b>	<b>\$68,651.60</b>	<b>\$227,348.40</b>	<b>\$227,348.40</b>	<b>\$0.00</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y 02/may./2022

hora de impresión 10:59 a. m.

lrs: supervisor

rep: rptEstadoPresupuestoEgresos\_UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
00	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$180,000.00	\$116,000.00	\$296,000.00	\$227,348.40	\$68,651.60	\$227,348.40	\$0.00	\$68,651.60	\$227,348.40	\$227,348.40	\$0.00
00	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$180,000.00	\$116,000.00	\$296,000.00	\$227,348.40	\$68,651.60	\$227,348.40	\$0.00	\$68,651.60	\$227,348.40	\$227,348.40	\$0.00
03	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$180,000.00	\$116,000.00	\$296,000.00	\$227,348.40	\$68,651.60	\$227,348.40	\$0.00	\$68,651.60	\$227,348.40	\$227,348.40	\$0.00
<b>DIRECCION DEL REGISTRO CIVIL</b>		<b>\$1,172,081.83</b>	<b>\$131,000.00</b>	<b>\$1,303,081.83</b>	<b>\$412,298.55</b>	<b>\$890,783.28</b>	<b>\$412,298.55</b>	<b>\$0.00</b>	<b>\$890,783.28</b>	<b>\$412,298.55</b>	<b>\$412,298.55</b>	<b>\$0.00</b>
<b>16 DIRECCIÓN DE ASUNTOS INDÍGENAS</b>												
00	SERVICIOS PERSONALES	\$182,000.00	\$0.00	\$182,000.00	\$38,999.70	\$143,000.30	\$38,999.70	\$0.00	\$143,000.30	\$38,999.70	\$38,999.70	\$0.00
00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$156,000.00	\$0.00	\$156,000.00	\$38,999.70	\$117,000.30	\$38,999.70	\$0.00	\$117,000.30	\$38,999.70	\$38,999.70	\$0.00
00	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,000.00	\$0.00	\$156,000.00	\$38,999.70	\$117,000.30	\$38,999.70	\$0.00	\$117,000.30	\$38,999.70	\$38,999.70	\$0.00
02	SUELDOS AL PERSONAL DE CONFIANZA	\$156,000.00	\$0.00	\$156,000.00	\$38,999.70	\$117,000.30	\$38,999.70	\$0.00	\$117,000.30	\$38,999.70	\$38,999.70	\$0.00
00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
00	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$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
03	GRATIFICACIÓN DE FIN DE AÑO	\$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
00	MATERIALES Y SUMINISTROS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$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
00	MATERIALES, ÚTILES Y EQUIPOS MENORES 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
02	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
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN 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
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELEFONIA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
01	SUMINISTROS INFORMÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
00	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
01	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
02	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
03	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
03	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
03	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
03	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01	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
01	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$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
<b>DIRECCION DE ASUNTOS INDÍGENAS</b>		<b>\$213,000.00</b>	<b>\$0.00</b>	<b>\$213,000.00</b>	<b>\$38,999.70</b>	<b>\$174,000.30</b>	<b>\$38,999.70</b>	<b>\$0.00</b>	<b>\$174,000.30</b>	<b>\$38,999.70</b>	<b>\$38,999.70</b>	<b>\$0.00</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Jsr supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>17 ORGANISMOS Y AUTORIDADES AUXILIARES.</b>											
300 MATERIALES Y SUMINISTROS	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$0.00	\$30,716.63	\$0.00	\$0.00	\$0.00
300 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
102 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
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101 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
300 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
301 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
302 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
303 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
<b>ORGANISMOS Y AUTORIDADES AUXI</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$135,870,372.70</b>	<b>\$3,001,803.49</b>	<b>\$138,872,176.19</b>	<b>\$16,742,290.84</b>	<b>\$122,129,885.35</b>	<b>\$16,167,516.19</b>	<b>\$574,774.66</b>	<b>\$122,704,660.00</b>	<b>\$16,167,516.19</b>	<b>\$16,167,516.19</b>	<b>\$0.00</b>





MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022  
10:59 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

ING. JOHNI EDIN TALAVERA SOLIS  
TESORERO MUNICIPAL



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**  
 | Del 01/ene./2022 Al 31/mar./2022

Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y 02/may./2022  
 hora de Impresión 11:01 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = ( 3 - 4 )
Gasto Corriente	\$90,744,086.39	\$2,787,803.49	\$93,531,889.88	\$14,388,199.89	\$14,388,199.89	\$79,143,689.99
Gasto de Capital	\$34,492,619.47	\$1,100,000.00	\$35,592,619.47	\$107,156.03	\$107,156.03	\$35,485,463.44
Amortización de la deuda y disminución de pasivos	\$4,198,264.05	-\$886,000.00	\$3,312,264.05	\$191,591.55	\$191,591.55	\$3,120,672.50
Pensiones y Jubilaciones	\$6,435,402.79	\$0.00	\$6,435,402.79	\$1,480,568.72	\$1,480,568.72	\$4,954,834.07
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$135,870,372.70</b>	<b>\$3,001,803.49</b>	<b>\$138,872,176.19</b>	<b>\$16,167,516.19</b>	<b>\$16,167,516.19</b>	<b>\$122,704,660.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 11:02 a. m.

hora de Impresión 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$58,402,090.12</b>	<b>\$0.00</b>	<b>\$58,402,090.12</b>	<b>\$9,987,604.58</b>	<b>\$48,414,485.54</b>	<b>\$9,987,604.58</b>	<b>\$0.00</b>	<b>\$48,414,485.54</b>	<b>\$9,987,604.58</b>	<b>\$9,987,604.58</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$30,604,038.00	\$0.00	\$30,604,038.00	\$6,442,525.70	\$24,161,512.30	\$6,442,525.70	\$0.00	\$24,161,512.30	\$6,442,525.70	\$6,442,525.70	\$0.00
11100 DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$728,397.00	\$2,185,203.00	\$728,397.00	\$0.00	\$2,185,203.00	\$728,397.00	\$728,397.00	\$0.00
11101 DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$728,397.00	\$2,185,203.00	\$728,397.00	\$0.00	\$2,185,203.00	\$728,397.00	\$728,397.00	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$27,690,438.00	\$0.00	\$27,690,438.00	\$5,714,128.70	\$21,976,309.30	\$5,714,128.70	\$0.00	\$21,976,309.30	\$5,714,128.70	\$5,714,128.70	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$5,160,422.28	\$0.00	\$5,160,422.28	\$1,247,160.79	\$3,913,261.49	\$1,247,160.79	\$0.00	\$3,913,261.49	\$1,247,160.79	\$1,247,160.79	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$22,432,200.00	\$0.00	\$22,432,200.00	\$4,466,967.91	\$17,965,232.09	\$4,466,967.91	\$0.00	\$17,965,232.09	\$4,466,967.91	\$4,466,967.91	\$0.00
11306 AJUSTE DE CALENDARIO	\$97,815.72	\$0.00	\$97,815.72	\$0.00	\$97,815.72	\$0.00	\$0.00	\$97,815.72	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$800,000.00	\$500,000.00	\$1,300,000.00	\$103,775.48	\$1,196,224.52	\$103,775.48	\$0.00	\$1,196,224.52	\$103,775.48	\$103,775.48	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$800,000.00	\$500,000.00	\$1,300,000.00	\$103,775.48	\$1,196,224.52	\$103,775.48	\$0.00	\$1,196,224.52	\$103,775.48	\$103,775.48	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SA	\$800,000.00	\$500,000.00	\$1,300,000.00	\$103,775.48	\$1,196,224.52	\$103,775.48	\$0.00	\$1,196,224.52	\$103,775.48	\$103,775.48	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,055,631.31	\$0.00	\$12,055,631.31	\$1,148,717.26	\$10,906,914.05	\$1,148,717.26	\$0.00	\$10,906,914.05	\$1,148,717.26	\$1,148,717.26	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$207,044.04	\$0.00	\$207,044.04	\$41,493.62	\$165,550.42	\$41,493.62	\$0.00	\$165,550.42	\$41,493.62	\$41,493.62	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$207,044.04	\$0.00	\$207,044.04	\$41,493.62	\$165,550.42	\$41,493.62	\$0.00	\$165,550.42	\$41,493.62	\$41,493.62	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$6,163,599.27	\$0.00	\$6,163,599.27	\$1,438.86	\$6,162,160.41	\$1,438.86	\$0.00	\$6,162,160.41	\$1,438.86	\$1,438.86	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$6,163,599.27	\$0.00	\$6,163,599.27	\$1,438.86	\$6,162,160.41	\$1,438.86	\$0.00	\$6,162,160.41	\$1,438.86	\$1,438.86	\$0.00
13400 COMPENSACIONES	\$5,684,988.00	\$0.00	\$5,684,988.00	\$1,105,784.78	\$4,579,203.22	\$1,105,784.78	\$0.00	\$4,579,203.22	\$1,105,784.78	\$1,105,784.78	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$5,684,988.00	\$0.00	\$5,684,988.00	\$1,105,784.78	\$4,579,203.22	\$1,105,784.78	\$0.00	\$4,579,203.22	\$1,105,784.78	\$1,105,784.78	\$0.00
14000 SEGURIDAD SOCIAL	\$2,520,000.00	\$0.00	\$2,520,000.00	\$389,271.16	\$2,130,728.84	\$389,271.16	\$0.00	\$2,130,728.84	\$389,271.16	\$389,271.16	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,300,000.00	\$0.00	\$1,300,000.00	\$191,578.65	\$1,108,421.35	\$191,578.65	\$0.00	\$1,108,421.35	\$191,578.65	\$191,578.65	\$0.00
14102 APORTACIONES AL IMSS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$191,578.65	\$1,108,421.35	\$191,578.65	\$0.00	\$1,108,421.35	\$191,578.65	\$191,578.65	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$620,000.00	\$0.00	\$620,000.00	\$197,692.51	\$422,307.49	\$197,692.51	\$0.00	\$422,307.49	\$197,692.51	\$197,692.51	\$0.00
14301 APORTACIONES AL SAR	\$620,000.00	\$0.00	\$620,000.00	\$197,692.51	\$422,307.49	\$197,692.51	\$0.00	\$422,307.49	\$197,692.51	\$197,692.51	\$0.00
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$11,877,420.81	\$0.00	\$11,877,420.81	\$1,903,314.98	\$9,974,105.83	\$1,903,314.98	\$0.00	\$9,974,105.83	\$1,903,314.98	\$1,903,314.98	\$0.00
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,032,991.15	\$0.00	\$1,032,991.15	\$252,876.77	\$780,114.38	\$252,876.77	\$0.00	\$780,114.38	\$252,876.77	\$252,876.77	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$1,032,991.15	\$0.00	\$1,032,991.15	\$252,876.77	\$780,114.38	\$252,876.77	\$0.00	\$780,114.38	\$252,876.77	\$252,876.77	\$0.00
5200 INDEMNIZACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5202 PAGO DE LIQUIDACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
5400 PRESTACIONES CONTRACTUALES	\$8,344,429.66	\$0.00	\$8,344,429.66	\$1,650,438.21	\$6,693,991.45	\$1,650,438.21	\$0.00	\$6,693,991.45	\$1,650,438.21	\$1,650,438.21	\$0.00
5401 PRESTACIONES AL PERSONAL DE BASE	\$3,805,529.66	\$0.00	\$3,805,529.66	\$585,438.21	\$3,220,091.45	\$585,438.21	\$0.00	\$3,220,091.45	\$585,438.21	\$585,438.21	\$0.00
5402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$4,538,900.00	\$0.00	\$4,538,900.00	\$1,065,000.00	\$3,473,900.00	\$1,065,000.00	\$0.00	\$3,473,900.00	\$1,065,000.00	\$1,065,000.00	\$0.00
6000 PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO  
 NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión 02/may/2022 11:02 a. m.

hora de Impresión 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
16102 PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$9,812,616.03</b>	<b>\$331,866.49</b>	<b>\$10,144,482.52</b>	<b>\$1,036,364.38</b>	<b>\$9,108,118.14</b>	<b>\$1,036,364.38</b>	<b>\$0.00</b>	<b>\$9,108,118.14</b>	<b>\$1,036,364.38</b>	<b>\$1,036,364.38</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACIÓN, EMISION DE DO	\$1,543,828.23	\$70,000.00	\$1,613,828.23	\$147,871.61	\$1,465,956.62	\$147,871.61	\$0.00	\$1,465,956.62	\$147,871.61	\$147,871.61	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$672,237.01	\$45,000.00	\$717,237.01	\$95,963.83	\$621,273.18	\$95,963.83	\$0.00	\$621,273.18	\$95,963.83	\$95,963.83	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$442,237.01	\$20,000.00	\$462,237.01	\$77,126.65	\$385,110.36	\$77,126.65	\$0.00	\$385,110.36	\$77,126.65	\$77,126.65	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN 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
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$220,000.00	\$25,000.00	\$245,000.00	\$18,837.18	\$226,162.82	\$18,837.18	\$0.00	\$226,162.82	\$18,837.18	\$18,837.18	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUK	\$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
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$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
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$372,000.00	\$15,000.00	\$387,000.00	\$34,598.60	\$352,401.40	\$34,598.60	\$0.00	\$352,401.40	\$34,598.60	\$34,598.60	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$372,000.00	\$15,000.00	\$387,000.00	\$34,598.60	\$352,401.40	\$34,598.60	\$0.00	\$352,401.40	\$34,598.60	\$34,598.60	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$350,591.22	\$10,000.00	\$360,591.22	\$17,309.18	\$343,282.04	\$17,309.18	\$0.00	\$343,282.04	\$17,309.18	\$17,309.18	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$217,591.22	\$10,000.00	\$227,591.22	\$17,309.18	\$210,282.04	\$17,309.18	\$0.00	\$210,282.04	\$17,309.18	\$17,309.18	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$932,987.53</b>	<b>\$31,000.00</b>	<b>\$963,987.53</b>	<b>\$47,987.10</b>	<b>\$916,000.43</b>	<b>\$47,987.10</b>	<b>\$0.00</b>	<b>\$916,000.43</b>	<b>\$47,987.10</b>	<b>\$47,987.10</b>	<b>\$0.00</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$890,987.53	\$16,000.00	\$906,987.53	\$46,687.10	\$860,300.43	\$46,687.10	\$0.00	\$860,300.43	\$46,687.10	\$46,687.10	\$0.00
2102 CARNE FRESCA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2103 PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE F	\$770,987.53	\$16,000.00	\$786,987.53	\$46,687.10	\$740,300.43	\$46,687.10	\$0.00	\$740,300.43	\$46,687.10	\$46,687.10	\$0.00
2106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$42,000.00	\$15,000.00	\$57,000.00	\$1,300.00	\$55,700.00	\$1,300.00	\$0.00	\$55,700.00	\$1,300.00	\$1,300.00	\$0.00
2301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$13,700.00	\$1,300.00	\$1,300.00	\$0.00
<b>4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$2,110,083.84</b>	<b>\$165,866.49</b>	<b>\$2,275,950.33</b>	<b>\$158,795.02</b>	<b>\$2,117,155.31</b>	<b>\$158,795.02</b>	<b>\$0.00</b>	<b>\$2,117,155.31</b>	<b>\$158,795.02</b>	<b>\$158,795.02</b>	<b>\$0.00</b>
4100 PRODUCTOS MINERALES NO METÁLICOS	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$0.00	\$239,033.40	\$0.00	\$0.00	\$0.00



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**  
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 11:02 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$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
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00	\$0.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$75,000.00	\$70,000.00	\$145,000.00	\$61,248.00	\$83,752.00	\$61,248.00	\$0.00	\$83,752.00	\$61,248.00	\$61,248.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$65,000.00	\$70,000.00	\$135,000.00	\$61,248.00	\$73,752.00	\$61,248.00	\$0.00	\$73,752.00	\$61,248.00	\$61,248.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24502 MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$755,786.24	\$26,866.49	\$782,652.73	\$22,214.00	\$760,438.73	\$22,214.00	\$0.00	\$760,438.73	\$22,214.00	\$22,214.00	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$725,786.24	\$26,866.49	\$752,652.73	\$22,214.00	\$730,438.73	\$22,214.00	\$0.00	\$730,438.73	\$22,214.00	\$22,214.00	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$370,000.00	\$59,000.00	\$429,000.00	\$62,896.36	\$366,103.64	\$62,896.36	\$0.00	\$366,103.64	\$62,896.36	\$62,896.36	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$155,000.00	\$54,000.00	\$209,000.00	\$62,896.36	\$146,103.64	\$62,896.36	\$0.00	\$146,103.64	\$62,896.36	\$62,896.36	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y 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
24804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24805 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$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
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$300,000.00	\$10,000.00	\$310,000.00	\$12,436.66	\$297,563.34	\$12,436.66	\$0.00	\$297,563.34	\$12,436.66	\$12,436.66	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
24903 OTROS PRODUCTOS MINERALES PARA CONSTRUC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
24904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$20,000.00	\$10,000.00	\$30,000.00	\$12,436.66	\$17,563.34	\$12,436.66	\$0.00	\$17,563.34	\$12,436.66	\$12,436.66	\$0.00
5000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$329,000.00	\$60,000.00	\$389,000.00	\$79,900.66	\$309,099.34	\$79,900.66	\$0.00	\$309,099.34	\$79,900.66	\$79,900.66	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 02/may./2022 11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$37,000.00	\$40,000.00	\$77,000.00	\$36,888.00	\$40,112.00	\$36,888.00	\$0.00	\$40,112.00	\$36,888.00	\$36,888.00	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMI	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$135,000.00	\$0.00	\$135,000.00	\$14,837.94	\$120,162.06	\$14,837.94	\$0.00	\$120,162.06	\$14,837.94	\$14,837.94	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$115,000.00	\$0.00	\$115,000.00	\$12,855.50	\$102,144.50	\$12,855.50	\$0.00	\$102,144.50	\$12,855.50	\$12,855.50	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$1,982.44	\$18,017.56	\$1,982.44	\$0.00	\$18,017.56	\$1,982.44	\$1,982.44	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$50,000.00	\$20,000.00	\$70,000.00	\$28,174.72	\$41,825.28	\$28,174.72	\$0.00	\$41,825.28	\$28,174.72	\$28,174.72	\$0.00
25401	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$35,000.00	\$0.00	\$35,000.00	\$12,874.72	\$22,125.28	\$12,874.72	\$0.00	\$22,125.28	\$12,874.72	\$12,874.72	\$0.00
25403	PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉ	\$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
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$20,000.00	\$20,000.00	\$15,300.00	\$4,700.00	\$15,300.00	\$0.00	\$4,700.00	\$15,300.00	\$15,300.00	\$0.00
26000	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVA	\$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
26001	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVA	\$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
6000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,875,716.63	\$0.00	\$3,875,716.63	\$540,057.58	\$3,335,659.05	\$540,057.58	\$0.00	\$3,335,659.05	\$540,057.58	\$540,057.58	\$0.00
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,875,716.63	\$0.00	\$3,875,716.63	\$540,057.58	\$3,335,659.05	\$540,057.58	\$0.00	\$3,335,659.05	\$540,057.58	\$540,057.58	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,875,716.63	\$0.00	\$3,875,716.63	\$540,057.58	\$3,335,659.05	\$540,057.58	\$0.00	\$3,335,659.05	\$540,057.58	\$540,057.58	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$294,000.00	\$5,000.00	\$299,000.00	\$13,995.57	\$285,004.43	\$13,995.57	\$0.00	\$285,004.43	\$13,995.57	\$13,995.57	\$0.00
7100	VESTUARIO Y UNIFORMES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
7200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$95,000.00	\$0.00	\$95,000.00	\$4,017.19	\$90,982.81	\$4,017.19	\$0.00	\$90,982.81	\$4,017.19	\$4,017.19	\$0.00
7201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SI	\$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
7203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$75,000.00	\$0.00	\$75,000.00	\$4,017.19	\$70,982.81	\$4,017.19	\$0.00	\$70,982.81	\$4,017.19	\$4,017.19	\$0.00
7300	ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$9,478.43	\$60,521.57	\$9,478.43	\$0.00	\$60,521.57	\$9,478.43	\$9,478.43	\$0.00
7301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$70,000.00	\$9,478.43	\$60,521.57	\$9,478.43	\$0.00	\$60,521.57	\$9,478.43	\$9,478.43	\$0.00
400	PRODUCTOS TEXTILES	\$7,000.00	\$5,000.00	\$12,000.00	\$499.95	\$11,500.05	\$499.95	\$0.00	\$11,500.05	\$499.95	\$499.95	\$0.00
401	PRODUCTOS TEXTILES	\$7,000.00	\$5,000.00	\$12,000.00	\$499.95	\$11,500.05	\$499.95	\$0.00	\$11,500.05	\$499.95	\$499.95	\$0.00
000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
200	MATERIALES DE SEGURIDAD PÚBLICA	\$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
202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL	\$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
300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$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
000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$687,000.00	\$0.00	\$687,000.00	\$47,756.84	\$639,243.16	\$47,756.84	\$0.00	\$639,243.16	\$47,756.84	\$47,756.84	\$0.00
100	HERRAMIENTAS MENORES	\$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



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022  
11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29101	ACCESORIOS Y MATERIALES MENORES	\$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
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$471,000.00	\$0.00	\$471,000.00	\$47,756.84	\$423,243.16	\$47,756.84	\$0.00	\$423,243.16	\$47,756.84	\$47,756.84	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$215,000.00	\$0.00	\$215,000.00	\$24,616.84	\$190,383.16	\$24,616.84	\$0.00	\$190,383.16	\$24,616.84	\$24,616.84	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$172,000.00	\$0.00	\$172,000.00	\$23,140.00	\$148,860.00	\$23,140.00	\$0.00	\$148,860.00	\$23,140.00	\$23,140.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS EQUIPO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
30000	<b>SERVICIOS GENERALES</b>	<b>\$10,837,380.24</b>	<b>\$2,066,000.00</b>	<b>\$12,903,380.24</b>	<b>\$1,126,917.61</b>	<b>\$11,776,462.63</b>	<b>\$1,126,917.61</b>	<b>\$0.00</b>	<b>\$11,776,462.63</b>	<b>\$1,126,917.61</b>	<b>\$1,126,917.61</b>	<b>\$0.00</b>
31000	<b>SERVICIOS BASICOS</b>	<b>\$2,276,000.00</b>	<b>\$5,000.00</b>	<b>\$2,281,000.00</b>	<b>\$199,077.32</b>	<b>\$2,081,922.68</b>	<b>\$199,077.32</b>	<b>\$0.00</b>	<b>\$2,081,922.68</b>	<b>\$199,077.32</b>	<b>\$199,077.32</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,855.00	\$1,929,145.00	\$170,855.00	\$0.00	\$1,929,145.00	\$170,855.00	\$170,855.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,855.00	\$1,929,145.00	\$170,855.00	\$0.00	\$1,929,145.00	\$170,855.00	\$170,855.00	\$0.00
31200	GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
31201	GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$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
31301	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$24,467.00	\$105,533.00	\$24,467.00	\$0.00	\$105,533.00	\$24,467.00	\$24,467.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$24,467.00	\$105,533.00	\$24,467.00	\$0.00	\$105,533.00	\$24,467.00	\$24,467.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,255.32	\$8,744.68	\$1,255.32	\$0.00	\$8,744.68	\$1,255.32	\$1,255.32	\$0.00
31801	SERVICIO POSTAL	\$5,000.00	\$5,000.00	\$10,000.00	\$1,255.32	\$8,744.68	\$1,255.32	\$0.00	\$8,744.68	\$1,255.32	\$1,255.32	\$0.00
32000	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$410,000.00</b>	<b>\$40,000.00</b>	<b>\$450,000.00</b>	<b>\$15,512.00</b>	<b>\$434,488.00</b>	<b>\$15,512.00</b>	<b>\$0.00</b>	<b>\$434,488.00</b>	<b>\$15,512.00</b>	<b>\$15,512.00</b>	<b>\$0.00</b>
32100	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$35,000.00	\$35,000.00	\$10,672.00	\$24,328.00	\$10,672.00	\$0.00	\$24,328.00	\$10,672.00	\$10,672.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$35,000.00	\$35,000.00	\$10,672.00	\$24,328.00	\$10,672.00	\$0.00	\$24,328.00	\$10,672.00	\$10,672.00	\$0.00

MUNICIPIO DE SANTA MARÍA DEL ORO  
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Fecha y hora de Impresión 02/may./2022  
11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$5,000.00	\$305,000.00	\$4,840.00	\$300,160.00	\$4,840.00	\$0.00	\$300,160.00	\$4,840.00	\$4,840.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	\$5,000.00	\$305,000.00	\$4,840.00	\$300,160.00	\$4,840.00	\$0.00	\$300,160.00	\$4,840.00	\$4,840.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$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
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$4,298,118.72	-\$504,000.00	\$3,794,118.72	\$503,116.52	\$3,291,002.20	\$503,116.52	\$0.00	\$3,291,002.20	\$503,116.52	\$503,116.52	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$177,816.12	\$822,183.88	\$177,816.12	\$0.00	\$822,183.88	\$177,816.12	\$177,816.12	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROC	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$177,816.12	\$822,183.88	\$177,816.12	\$0.00	\$822,183.88	\$177,816.12	\$177,816.12	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PF	\$90,000.00	\$0.00	\$90,000.00	\$348.00	\$89,652.00	\$348.00	\$0.00	\$89,652.00	\$348.00	\$348.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$348.00	\$39,652.00	\$348.00	\$0.00	\$39,652.00	\$348.00	\$348.00	\$0.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO; TRADUCC	\$445,626.40	\$96,000.00	\$541,626.40	\$264,772.40	\$276,854.00	\$264,772.40	\$0.00	\$276,854.00	\$264,772.40	\$264,772.40	\$0.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$385,000.00	\$126,000.00	\$511,000.00	\$264,772.40	\$246,227.60	\$264,772.40	\$0.00	\$246,227.60	\$264,772.40	\$264,772.40	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$1,127,118.32	\$100,000.00	\$1,227,118.32	\$47,850.00	\$1,179,268.32	\$47,850.00	\$0.00	\$1,179,268.32	\$47,850.00	\$47,850.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$907,118.32	\$100,000.00	\$1,007,118.32	\$47,850.00	\$959,268.32	\$47,850.00	\$0.00	\$959,268.32	\$47,850.00	\$47,850.00	\$0.00
33903	SERVICIOS INTEGRALES	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
4000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$144,000.00	\$0.00	\$144,000.00	\$9,171.37	\$134,828.63	\$9,171.37	\$0.00	\$134,828.63	\$9,171.37	\$9,171.37	\$0.00
4100	SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$9,171.37	\$74,828.63	\$9,171.37	\$0.00	\$74,828.63	\$9,171.37	\$9,171.37	\$0.00
4101	COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$3,195.40	\$60,804.60	\$3,195.40	\$0.00	\$60,804.60	\$3,195.40	\$3,195.40	\$0.00
4102	RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,975.97	\$4,024.03	\$5,975.97	\$0.00	\$4,024.03	\$5,975.97	\$5,975.97	\$0.00
4103	INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4500	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$645,000.00	\$150,000.00	\$795,000.00	\$87,765.33	\$707,234.67	\$87,765.33	\$0.00	\$707,234.67	\$87,765.33	\$87,765.33	\$0.00
5200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$490,000.00	\$150,000.00	\$640,000.00	\$87,765.33	\$552,234.67	\$87,765.33	\$0.00	\$552,234.67	\$87,765.33	\$87,765.33	\$0.00
501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$490,000.00	\$150,000.00	\$640,000.00	\$87,765.33	\$552,234.67	\$87,765.33	\$0.00	\$552,234.67	\$87,765.33	\$87,765.33	\$0.00



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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
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$30,000.00	\$130,000.00	\$13,639.28	\$116,360.72	\$13,639.28	\$0.00	\$116,360.72	\$13,639.28	\$13,639.28	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$50,000.00	\$0.00	\$50,000.00	\$995.28	\$49,004.72	\$995.28	\$0.00	\$49,004.72	\$995.28	\$995.28	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$50,000.00	\$0.00	\$50,000.00	\$995.28	\$49,004.72	\$995.28	\$0.00	\$49,004.72	\$995.28	\$995.28	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$30,000.00	\$30,000.00	\$12,644.00	\$17,356.00	\$12,644.00	\$0.00	\$17,356.00	\$12,644.00	\$12,644.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$30,000.00	\$30,000.00	\$12,644.00	\$17,356.00	\$12,644.00	\$0.00	\$17,356.00	\$12,644.00	\$12,644.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	\$10,000.00	\$370,000.00	\$17,524.47	\$352,475.53	\$17,524.47	\$0.00	\$352,475.53	\$17,524.47	\$17,524.47	\$0.00
37100	PASAJES AÉREOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$150,000.00	\$10,000.00	\$160,000.00	\$17,524.47	\$142,475.53	\$17,524.47	\$0.00	\$142,475.53	\$17,524.47	\$17,524.47	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$150,000.00	\$10,000.00	\$160,000.00	\$17,524.47	\$142,475.53	\$17,524.47	\$0.00	\$142,475.53	\$17,524.47	\$17,524.47	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,110,000.00	\$2,310,000.00	\$3,420,000.00	\$253,881.28	\$3,166,118.72	\$253,881.28	\$0.00	\$3,166,118.72	\$253,881.28	\$253,881.28	\$0.00
38100	GASTOS DE CEREMONIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$6,552.00	\$8,448.00	\$6,552.00	\$0.00	\$8,448.00	\$6,552.00	\$6,552.00	\$0.00
38101	GASTOS DE CEREMONIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$6,552.00	\$8,448.00	\$6,552.00	\$0.00	\$8,448.00	\$6,552.00	\$6,552.00	\$0.00
8200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,205,000.00	\$2,705,000.00	\$142,329.28	\$2,562,670.72	\$142,329.28	\$0.00	\$2,562,670.72	\$142,329.28	\$142,329.28	\$0.00
8201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,205,000.00	\$2,705,000.00	\$142,329.28	\$2,562,670.72	\$142,329.28	\$0.00	\$2,562,670.72	\$142,329.28	\$142,329.28	\$0.00
8500	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$100,000.00	\$700,000.00	\$105,000.00	\$595,000.00	\$105,000.00	\$0.00	\$595,000.00	\$105,000.00	\$105,000.00	\$0.00
8501	GASTOS DE REPRESENTACIÓN	\$600,000.00	\$100,000.00	\$700,000.00	\$105,000.00	\$595,000.00	\$105,000.00	\$0.00	\$595,000.00	\$105,000.00	\$105,000.00	\$0.00
9000	OTROS SERVICIOS GENERALES	\$1,494,261.52	\$25,000.00	\$1,519,261.52	\$27,230.04	\$1,492,031.48	\$27,230.04	\$0.00	\$1,492,031.48	\$27,230.04	\$27,230.04	\$0.00
9200	IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
9202	OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
1400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
1401	EROGACIONES POR RESOLUCIONES POR AUTORID	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
1500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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
1501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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
900	OTROS SERVICIOS GENERALES	\$280,000.00	\$5,000.00	\$285,000.00	\$13,199.97	\$271,800.03	\$13,199.97	\$0.00	\$271,800.03	\$13,199.97	\$13,199.97	\$0.00
901	SERVICIOS DE ALIMENTACIÓN	\$280,000.00	\$5,000.00	\$285,000.00	\$13,199.97	\$271,800.03	\$13,199.97	\$0.00	\$271,800.03	\$13,199.97	\$13,199.97	\$0.00
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,767,402.79	\$389,937.00	\$18,157,339.79	\$3,657,091.69	\$14,500,248.10	\$3,657,091.69	\$0.00	\$14,500,248.10	\$3,657,091.69	\$3,657,091.69	\$0.00
000	SUBSIDIOS Y SUBVENCIONES	\$6,832,000.00	\$230,000.00	\$7,062,000.00	\$846,855.76	\$6,215,144.24	\$846,855.76	\$0.00	\$6,215,144.24	\$846,855.76	\$846,855.76	\$0.00
400	Subsidios a la prestación de servicios públicos	\$6,832,000.00	\$0.00	\$6,832,000.00	\$846,855.76	\$5,985,144.24	\$846,855.76	\$0.00	\$5,985,144.24	\$846,855.76	\$846,855.76	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 02/may./2022 11:02 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBL	\$6,832,000.00	\$0.00	\$6,832,000.00	\$846,855.76	\$5,985,144.24	\$846,855.76	\$0.00	\$5,985,144.24	\$846,855.76	\$846,855.76	\$0.00
43900	Otros Subsidios	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
43901	OTROS SUBSIDIOS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$4,500,000.00	\$159,937.00	\$4,659,937.00	\$1,329,667.21	\$3,330,269.79	\$1,329,667.21	\$0.00	\$3,330,269.79	\$1,329,667.21	\$1,329,667.21	\$0.00
44100	Ayudas sociales a personas	\$3,100,000.00	\$309,937.00	\$3,409,937.00	\$1,306,467.21	\$2,103,469.79	\$1,306,467.21	\$0.00	\$2,103,469.79	\$1,306,467.21	\$1,306,467.21	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,011,884.41	\$988,115.59	\$1,011,884.41	\$0.00	\$988,115.59	\$1,011,884.41	\$1,011,884.41	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$500,000.00	\$304,937.00	\$804,937.00	\$235,345.20	\$569,591.80	\$235,345.20	\$0.00	\$569,591.80	\$235,345.20	\$235,345.20	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$100,000.00	\$5,000.00	\$105,000.00	\$33,737.60	\$71,262.40	\$33,737.60	\$0.00	\$71,262.40	\$33,737.60	\$33,737.60	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVE	\$500,000.00	\$0.00	\$500,000.00	\$25,500.00	\$474,500.00	\$25,500.00	\$0.00	\$474,500.00	\$25,500.00	\$25,500.00	\$0.00
14200	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14201	BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
14202	OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓ	\$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
14300	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$50,000.00	\$250,000.00	\$23,200.00	\$226,800.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$0.00
14301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$200,000.00	\$50,000.00	\$250,000.00	\$23,200.00	\$226,800.00	\$23,200.00	\$0.00	\$226,800.00	\$23,200.00	\$23,200.00	\$0.00
14400	Ayudas sociales a actividades científicas o académicas	\$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
14401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$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
14500	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600	Ayudas sociales a cooperativas	\$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
4601	AYUDAS SOCIALES A COOPERATIVAS	\$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
4800	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4801	AYUDAS POR DESASTRES NATURALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5000	PENSIONES Y JUBILACIONES	\$6,435,402.79	\$0.00	\$6,435,402.79	\$1,480,568.72	\$4,954,834.07	\$1,480,568.72	\$0.00	\$4,954,834.07	\$1,480,568.72	\$1,480,568.72	\$0.00
5100	Pensiones	\$554,312.83	\$0.00	\$554,312.83	\$201,807.74	\$352,505.09	\$201,807.74	\$0.00	\$352,505.09	\$201,807.74	\$201,807.74	\$0.00
5101	PENSIONES DEL PERSONAL DE BASE	\$554,312.83	\$0.00	\$554,312.83	\$201,807.74	\$352,505.09	\$201,807.74	\$0.00	\$352,505.09	\$201,807.74	\$201,807.74	\$0.00
5200	Jubilaciones	\$5,881,089.96	\$0.00	\$5,881,089.96	\$1,278,760.98	\$4,602,328.98	\$1,278,760.98	\$0.00	\$4,602,328.98	\$1,278,760.98	\$1,278,760.98	\$0.00
5201	JUBILACIONES DEL PERSONAL DE BASE	\$5,881,089.96	\$0.00	\$5,881,089.96	\$1,278,760.98	\$4,602,328.98	\$1,278,760.98	\$0.00	\$4,602,328.98	\$1,278,760.98	\$1,278,760.98	\$0.00
1000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,840,000.00	\$1,100,000.00	\$5,940,000.00	\$107,156.03	\$5,832,843.97	\$107,156.03	\$0.00	\$5,832,843.97	\$107,156.03	\$107,156.03	\$0.00
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$385,000.00	\$75,000.00	\$460,000.00	\$85,050.63	\$374,949.37	\$85,050.63	\$0.00	\$374,949.37	\$85,050.63	\$85,050.63	\$0.00
100	Muebles de oficina y estantería	\$90,000.00	\$20,000.00	\$110,000.00	\$13,058.99	\$96,941.01	\$13,058.99	\$0.00	\$96,941.01	\$13,058.99	\$13,058.99	\$0.00
107	MOBILIARIO Y EQUIPO	\$90,000.00	\$20,000.00	\$110,000.00	\$13,058.99	\$96,941.01	\$13,058.99	\$0.00	\$96,941.01	\$13,058.99	\$13,058.99	\$0.00
500	Equipo de cómputo y de tecnologías de la información	\$235,000.00	\$5,000.00	\$240,000.00	\$35,331.28	\$204,668.72	\$35,331.28	\$0.00	\$204,668.72	\$35,331.28	\$35,331.28	\$0.00
503	EQUIPO DE COMPUTACIÓN	\$235,000.00	\$5,000.00	\$240,000.00	\$35,331.28	\$204,668.72	\$35,331.28	\$0.00	\$204,668.72	\$35,331.28	\$35,331.28	\$0.00
900	Otros mobiliarios y equipos de administración	\$60,000.00	\$50,000.00	\$110,000.00	\$36,660.36	\$73,339.64	\$36,660.36	\$0.00	\$73,339.64	\$36,660.36	\$36,660.36	\$0.00
901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00

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
1907	OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$30,000.00	\$30,000.00	\$17,632.00	\$12,368.00	\$17,632.00	\$0.00	\$12,368.00	\$17,632.00	\$17,632.00	\$0.00
2000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2300	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
2301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,400,000.00	\$1,000,000.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
4100	Vehículos y equipo terrestre	\$4,400,000.00	\$1,000,000.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
4101	VEHÍCULOS Y EQUIPO TERRESTRE	\$4,400,000.00	\$1,000,000.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
6000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$19,669.40	\$5,330.60	\$19,669.40	\$0.00	\$5,330.60	\$19,669.40	\$19,669.40	\$0.00
6500	Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
6502	EQUIPO DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
6600	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$5,000.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
6604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$5,000.00	\$5,000.00	\$599.00	\$4,401.00	\$599.00	\$0.00	\$4,401.00	\$599.00	\$599.00	\$0.00
9000	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
9700	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
9701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$2,436.00	\$27,564.00	\$2,436.00	\$0.00	\$27,564.00	\$2,436.00	\$2,436.00	\$0.00
3000	INVERSION PUBLICA	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$0.00
1000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$29,652,619.47	\$0.00	\$0.00	\$0.00
200	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
202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
400	División de terrenos y construcción de obras de urbaniza	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$0.00
403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$29,652,618.47	\$0.00	\$0.00	\$0.00
000	DEUDA PUBLICA	\$4,558,264.05	-\$886,000.00	\$3,672,264.05	\$827,156.55	\$2,845,107.50	\$252,381.90	\$574,774.65	\$3,419,882.15	\$252,381.90	\$252,381.90	\$0.00
000	AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
100	Amortización de la deuda interna con instituciones de cr	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTI	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
300	INTERESES DE LA DEUDA PUBLICA	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
100	Intereses de la deuda interna con instituciones de crédito	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
101	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$360,000.00	\$0.00	\$360,000.00	\$60,790.35	\$299,209.65	\$60,790.35	\$0.00	\$299,209.65	\$60,790.35	\$60,790.35	\$0.00
300	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
100	ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
101	ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$135,870,372.70</b>	<b>\$3,007,803.49</b>	<b>\$138,872,176.19</b>	<b>\$16,742,250.84</b>	<b>\$122,129,925.35</b>	<b>\$16,167,516.19</b>	<b>\$574,774.65</b>	<b>\$122,704,680.00</b>	<b>\$16,167,516.19</b>	<b>\$16,167,516.19</b>	<b>\$0.00</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión 02/may./2022 11:02 a. m.

Objeto del Gasto

Ampliaciones /  
Aprobado (Reducciones)

Presupuesto  
Vigente

Comprometido

Presupuesto  
Disponible para  
Comprometer

Devengado

Comprometido  
No Devengado

Presupuesto  
Sin Devengar

Ejercido

Pagado

Cuentas por  
Pagar Deuda

LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

ING. JOHNI EDIN TALAVERA SOLIS  
TESORERO MUNICIPAL