



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

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

FRACCIÓN II

Avance del cumplimiento de los programas con base a los indicadores



Santa María del Oro, Nayarit; a 02 de mayo de 2022.

L.C. SALVADOR CABRERA CORNEJO

Auditor Superior de la Auditoría Superior del
Estado de Nayarit.

Presente.

En cumplimiento a lo dispuesto por el artículo 31, apartado B, fracción II de la Ley de Fiscalización y Rendición de Cuentas del Estado de Nayarit me permito hacer entrega del avance del cumplimiento de los programas con base en los indicadores aprobados en el Presupuesto de Egresos correspondiente al Primer Trimestre del Ejercicio Fiscal 2022

Sin otro particular que tratar, me despido de usted,

Atentamente

LIC. PSIC. MARISA SOLANO TRUJILLO

Presidenta Municipal del H. XLII Ayuntamiento
Constitucional de Santa María del Oro, Nayarit.

ING. JOHNI EDIN TALAVERA SOLÍS

Presidenta Municipal del H. XLII Ayuntamiento
Constitucional de Santa María del Oro, Nayarit.



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Deuda Pública en el Gasto No Programable
Al 31/mar./2022

Usu: TESORERO
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 02/may./2022 01:34 p. m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Deuda Pública en el Gasto No Programable

Objetivo del Indicador:

Determinar la participación de la deuda publica con respecto al total de gasto no programable

Variables que intervienen:

DP= Deuda Pública TGNP= Total de Gasto No Programable

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

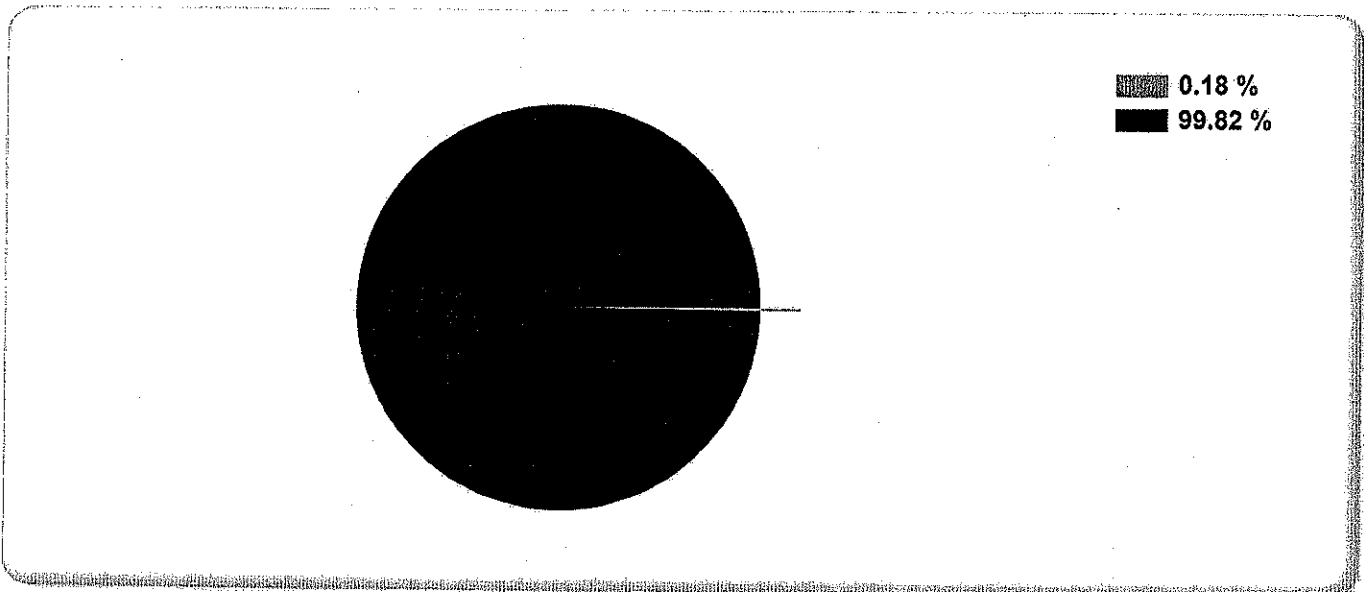
Formula:

$$\frac{DP}{TGNP} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

Miles de pesos	Indicador
DP \$252,382.00	0.18 %
TGNP \$136,679,912.00	





MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Proporción de la Deuda Pública
Al 31/mar./2022

Usu: TESORERO
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión 02/may./2022 01:34 p. m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Proporción de la Deuda Pública

Objetivo del Indicador:

Determinar la participación de la deuda publica con respecto al total de egresos

Variables que intervienen:

DP= Deuda Pública TE= Total de Egresos

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

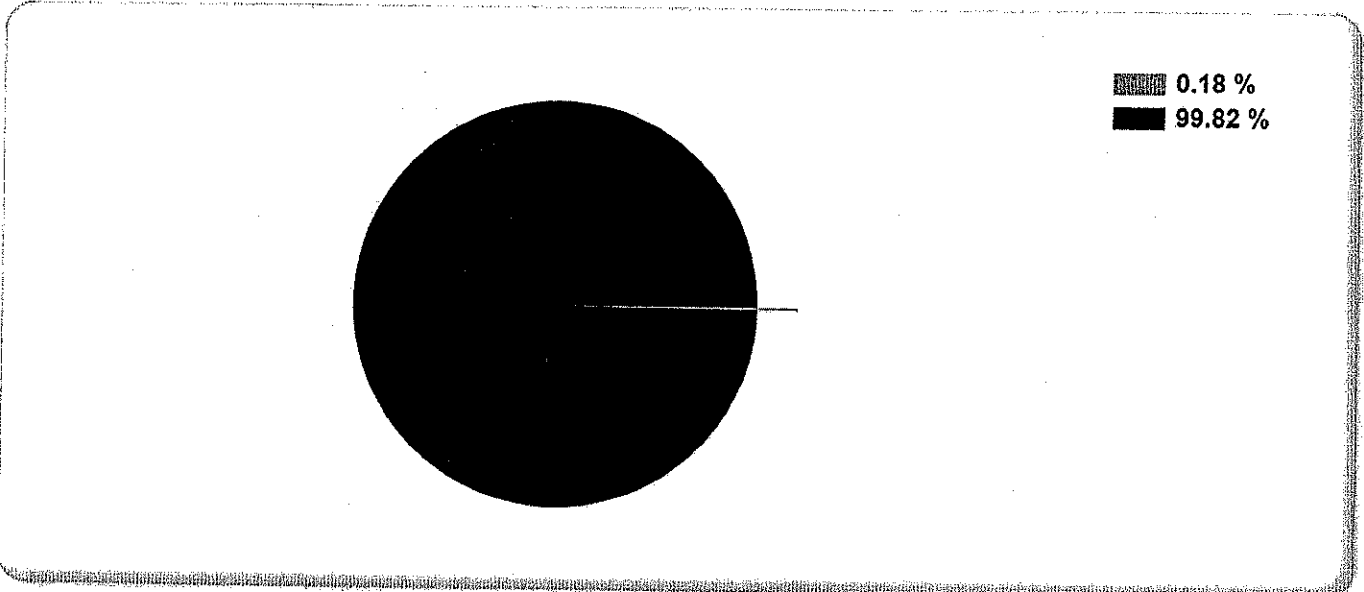
Formula:

$$\frac{DP}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

	Miles de pesos	Indicador
DP	\$252,382.00	0.18 %
TE	\$138,872,176.00	





MUNICIPIO DE SANTA MARÍA DEL ORO
 NAYARIT
 Servicios Personales en el Gasto de Operación
 Al 31/mar./2022

Usu: TESORERO
 Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 02/may./2022 01:33 p. m.

PRESUPUESTO
 INDICADORES DE GASTO

Nombre del Indicador:

Servicios Personales en el Gasto de Operación

Objetivo del Indicador:

Determinar la participación de los servicios personales con respecto al total de gastos de operación

Variables que intervienen:

SP= Servicios Personales TGO= Total de Gastos de Operación (corriente)

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

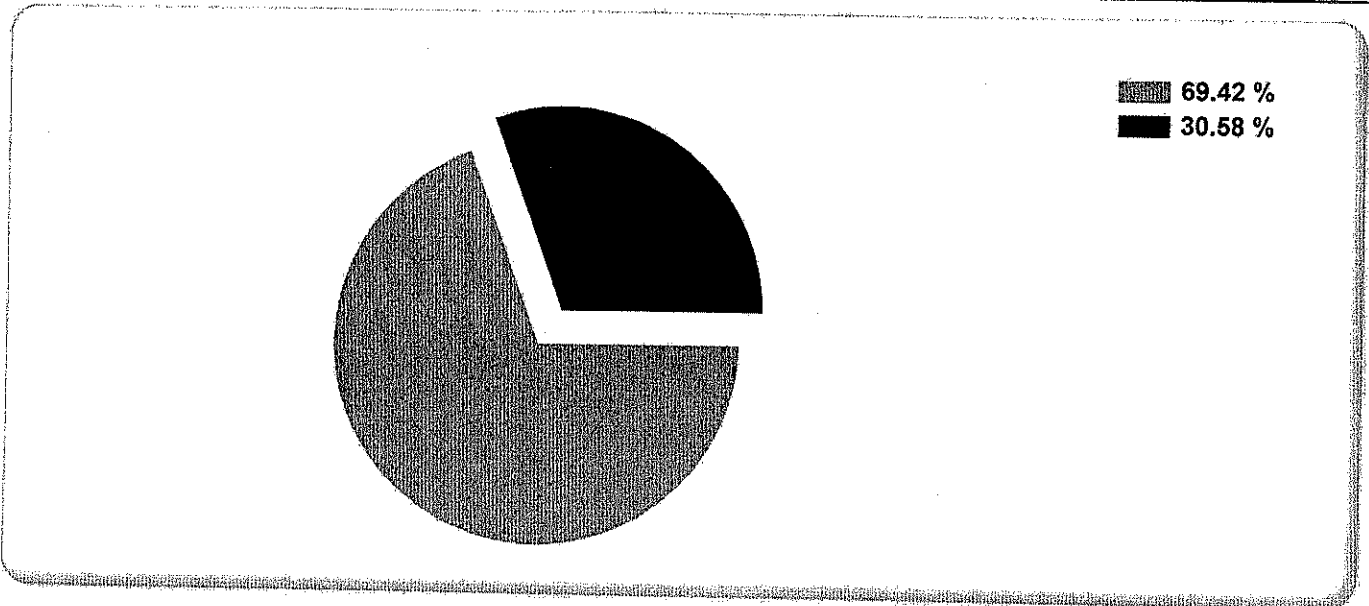
Formula:

$$\frac{SP}{TGO} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

	Miles de pesos	Indicador
SP	\$9,987,605.00	69.42 %
TGO	\$14,388,200.00	





MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Proporción de los Servicios Personales

Al 31/mar./2022

Usu: TESORERO

Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 02/may./2022 01:33 p. m.

PRESUPUESTO INDICADORES DE GASTO

Nombre del Indicador:

Proporción de los Servicios Personales

Objetivo del Indicador:

Determinar la participación de los servicios personales con respecto al total de egresos

VARIABLES QUE INTERVIENEN:

SP= Servicios Personales TE= Total de Egresos

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

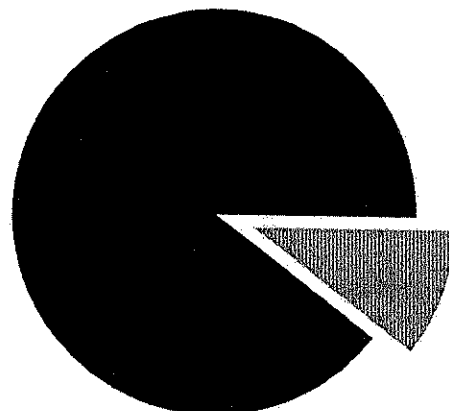
Formula:

$$\frac{SP}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

	Miles de pesos	Indicador
SP	\$14,388,200.00	10.36 %
TE	\$138,872,176.00	



10.36 %
89.64 %



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Proporción del Gasto No Programable
Al 31/mar./2022

Usu: TESORERO
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 02/may./2022 01:32 p. m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Proporción del Gasto No Programable

Objetivo del Indicador:

Determinar la participación del gasto no programable con respecto al total de egresos

Variables que intervienen:

TGNP=Total de Gasto Programable TE=Total de Egreso

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

Formula:

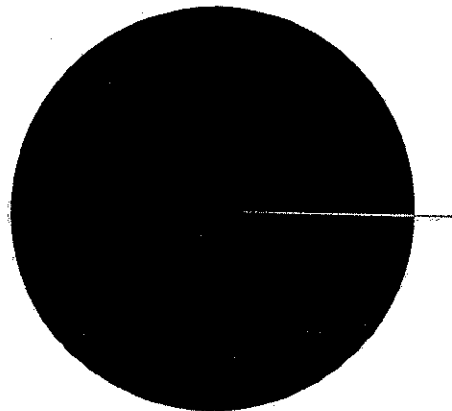
$$\frac{TGNP}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

Miles de pesos		Indicador
TGNP	\$252,382.00	0.18 %
TE	\$138,872,176.00	

0.18 %
99.82 %





MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Proporción Gasto Programable

Al 31/mar./2022

Usu: TESORERO

Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 02/may./2022 01:30 p. m.

PRESUPUESTO INDICADORES DE GASTO

Nombre del Indicador:

Proporción Gasto Programable

Objetivo del Indicador:

Determinar la participación del gasto programable con respecto al total de egresos

VARIABLES QUE INTERVIENEN:

TGP=Total de Gasto Programable TE=Total de Egreso

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

Formula:

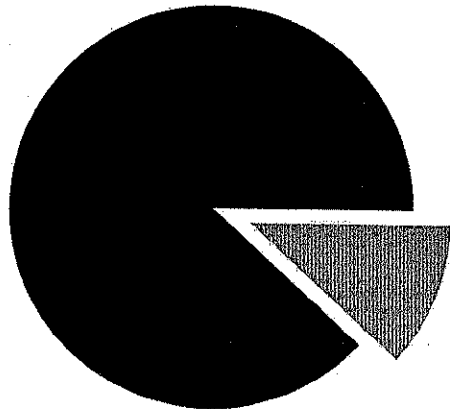
$$\frac{TGP}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

	Miles de pesos	Indicador
TGP	\$16,167,516.00	11.64 %
TE	\$138,872,176.00	

11.64 %
88.36 %





MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Proporción Gasto de Operación (corriente)

Al 31/mar./2022

Usu: TESORERO

Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 02/may./2022 01:31 p. m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Proporción Gasto de Operación (corriente)

Objetivo del Indicador:

Determinar la participación del gasto de operacion con respecto al total de egresos

Variables que intervienen:

TGO= Total de Gasto de Operación(corriente) TE= Total de Egresos

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

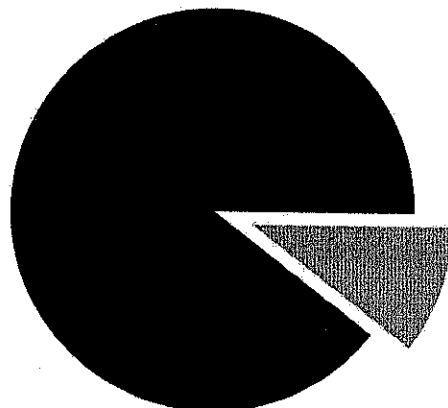
Formula:

$$\frac{TGO}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

	Miles de pesos	Indicador
TGO	\$14,388,200.00	10.36 %
TE	\$138,872,176.00	



10.36 %
89.64 %



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Proporción Gasto de Inversión y/o Capital
Al 31/mar./2022

Usu: TESORERO
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión: 02/may./2022 01:32 p. m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Proporción Gasto de Inversión y/o Capital

Objetivo del Indicador:

Determinar la participación del gasto de inversión y/o capital con respecto al total de egresos

Variables que intervienen:

TGIC= Total de Gasto de Inversión y/o Capital
TE= Total de Egresos

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

Formula:

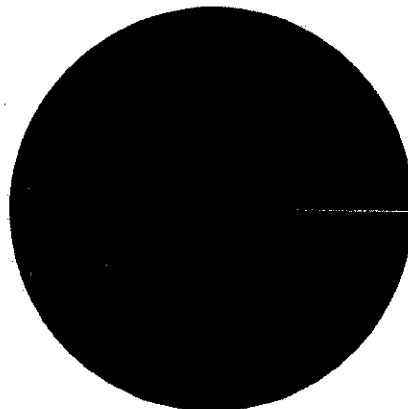
$$\frac{\text{TGIC}}{\text{TE}} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

	Miles de pesos	Indicador
TGIC	\$107,156.00	0.08 %
TE	\$138,872,176.00	

0.08 %
99.92 %





MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Proporción Inversión Pública
Al 31/mar./2022

Usu: TESORERO
Rep: rptIndicadoresFinancieros

Fecha y hora de Impresión 02/may./2022 01:32 p. m.

PRESUPUESTO
INDICADORES DE GASTO

Nombre del Indicador:

Proporción Inversión Pública

Objetivo del Indicador:

Determinar la participación del gasto de la inversion publica con respecto al total de egresos

Variables que intervienen:

IP= Inversión Pública TE= Total de Egresos

Unidad de Medida:

Porcentaje

Base de Comparación

Presupuesto de Egresos de ejercicios anteriores

Formula:

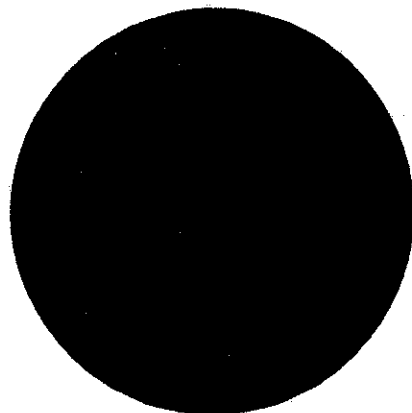
$$\frac{IP}{TE} \times 100$$

Medios de Verificación:

Presupuesto de Egresos o Cuenta Pública

	Miles de pesos	Indicador
IP	\$0.00	0.00 %
TE	\$138,872,176.00	

0.00 %
100.00 %





MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022 01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
PRG01 CABILDO											
111 RECURSOS FISCALES											
1000 MATERIALES Y SUMINISTROS	\$87,000.00	\$10,000.00	\$97,000.00	\$1,300.00	\$95,700.00	\$1,300.00	\$0.00	\$95,700.00	\$1,300.00	\$1,300.00	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$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
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN 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
1400 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
1401 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
2000 ALIMENTOS Y UTENSILIOS	\$37,000.00	\$10,000.00	\$47,000.00	\$1,300.00	\$45,700.00	\$1,300.00	\$0.00	\$45,700.00	\$1,300.00	\$1,300.00	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2106 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$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
2300 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
2301 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
2302 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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$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
3200 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
32200 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
32201 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
RECURSOS FISCALES	\$87,000.00	\$20,000.00	\$107,000.00	\$2,692.00	\$104,308.00	\$2,692.00	\$0.00	\$104,308.00	\$2,692.00	\$2,692.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 SERVICIOS PERSONALES	\$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
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$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
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	\$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
11302 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
13000 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de impresión | 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3200 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
3203 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
3400 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
3401 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
5000 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
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
5400 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
5402 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
0000 MATERIALES Y SUMINISTROS	\$445,000.00	\$0.00	\$445,000.00	\$12,766.19	\$432,233.81	\$12,766.19	\$0.00	\$432,233.81	\$12,766.19	\$12,766.19	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$35,000.00	\$0.00	\$35,000.00	\$283.50	\$34,716.50	\$283.50	\$0.00	\$34,716.50	\$283.50	\$283.50	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$283.50	\$29,716.50	\$283.50	\$0.00	\$29,716.50	\$283.50	\$283.50	\$0.00
1102 ARTÍCULOS Y MATERIAL 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
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$283.50	\$9,716.50	\$283.50	\$0.00	\$9,716.50	\$283.50	\$283.50	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEXTELES	\$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
1401 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
2000 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$6,192.38	\$43,807.62	\$6,192.38	\$0.00	\$43,807.62	\$6,192.38	\$6,192.38	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$6,192.38	\$43,807.62	\$6,192.38	\$0.00	\$43,807.62	\$6,192.38	\$6,192.38	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$6,192.38	\$43,807.62	\$6,192.38	\$0.00	\$43,807.62	\$6,192.38	\$6,192.38	\$0.00
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$6,290.31	\$343,709.69	\$6,290.31	\$0.00	\$343,709.69	\$6,290.31	\$6,290.31	\$0.00
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$6,290.31	\$343,709.69	\$6,290.31	\$0.00	\$343,709.69	\$6,290.31	\$6,290.31	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$0.00	\$350,000.00	\$6,290.31	\$343,709.69	\$6,290.31	\$0.00	\$343,709.69	\$6,290.31	\$6,290.31	\$0.00
7000 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
7100 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
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$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
10000 SERVICIOS GENERALES	\$983,194.32	\$0.00	\$983,194.32	\$992.96	\$982,201.36	\$992.96	\$0.00	\$982,201.36	\$992.96	\$992.96	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y DE INVESTIGACION	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de impresión 01:57 p. m.

Proyecto / Proceso bjeteto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
7501 VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8000 SERVICIOS OFICIALES	\$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
8500 GASTOS DE REPRESENTACIÓN	\$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
8501 GASTOS DE REPRESENTACIÓN	\$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
9000 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
9900 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
9901 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
0000 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
1000 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
1500 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
1503 EQUIPO DE COMPUTACIÓN	\$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
1900 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
1908 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
PARTICIPACIONES FEDERALES (Ramo :	\$11,817,740.99	\$10,000.00	\$11,827,740.99	\$2,207,433.85	\$9,620,307.14	\$2,207,433.85	\$0.00	\$9,620,307.14	\$2,207,433.85	\$2,207,433.85	\$0.00
CABILDO	\$11,904,740.99	\$30,000.00	\$11,934,740.99	\$2,210,125.85	\$9,724,615.14	\$2,210,125.85	\$0.00	\$9,724,615.14	\$2,210,125.85	\$2,210,125.85	\$0.00
PRG02 DESPACHO DE PRESIDENCIA MUNICIPAL											
111 RECURSOS FISCALES											
10000 SERVICIOS PERSONALES	\$500,000.00	\$0.00	\$500,000.00	\$103,775.48	\$396,224.52	\$103,775.48	\$0.00	\$396,224.52	\$103,775.48	\$103,775.48	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$500,000.00	\$0.00	\$500,000.00	\$103,775.48	\$396,224.52	\$103,775.48	\$0.00	\$396,224.52	\$103,775.48	\$103,775.48	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$0.00	\$500,000.00	\$103,775.48	\$396,224.52	\$103,775.48	\$0.00	\$396,224.52	\$103,775.48	\$103,775.48	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$500,000.00	\$0.00	\$500,000.00	\$103,775.48	\$396,224.52	\$103,775.48	\$0.00	\$396,224.52	\$103,775.48	\$103,775.48	\$0.00
20000 MATERIALES Y SUMINISTROS	\$166,000.00	\$10,000.00	\$176,000.00	\$30,742.07	\$145,257.93	\$30,742.07	\$0.00	\$145,257.93	\$30,742.07	\$30,742.07	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$81,000.00	\$10,000.00	\$91,000.00	\$14,510.44	\$76,489.56	\$14,510.44	\$0.00	\$76,489.56	\$14,510.44	\$14,510.44	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$10,000.00	\$25,000.00	\$14,510.44	\$10,489.56	\$14,510.44	\$0.00	\$10,489.56	\$14,510.44	\$14,510.44	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$10,000.00	\$20,000.00	\$14,510.44	\$5,489.56	\$14,510.44	\$0.00	\$5,489.56	\$14,510.44	\$14,510.44	\$0.00
21106 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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$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
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E 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
21502 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

Usr: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión 01:57 p. m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
1600 MATERIAL DE LIMPIEZA	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$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
1602 PRODUCTOS DE PAPEL PARA 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
1603 PRODUCTOS TEXTILES PARA 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
2000 ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$60,000.00	\$16,231.63	\$43,768.37	\$16,231.63	\$0.00	\$43,768.37	\$16,231.63	\$16,231.63	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$60,000.00	\$0.00	\$60,000.00	\$16,231.63	\$43,768.37	\$16,231.63	\$0.00	\$43,768.37	\$16,231.63	\$16,231.63	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$60,000.00	\$0.00	\$60,000.00	\$16,231.63	\$43,768.37	\$16,231.63	\$0.00	\$43,768.37	\$16,231.63	\$16,231.63	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$40,000.00	\$115,000.00	\$155,000.00	\$41,960.00	\$113,040.00	\$41,960.00	\$0.00	\$113,040.00	\$41,960.00	\$41,960.00	\$0.00
32000 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
32200 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
32201 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
38000 SERVICIOS OFICIALES	\$0.00	\$100,000.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$35,000.00	\$0.00
38500 GASTOS DE REPRESENTACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$35,000.00	\$0.00
38501 GASTOS DE REPRESENTACIÓN	\$0.00	\$100,000.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$35,000.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,800,000.00	\$50,000.00	\$2,850,000.00	\$671,208.39	\$2,178,791.61	\$671,208.39	\$0.00	\$2,178,791.61	\$671,208.39	\$671,208.39	\$0.00
44000 AYUDAS SOCIALES	\$2,800,000.00	\$50,000.00	\$2,850,000.00	\$671,208.39	\$2,178,791.61	\$671,208.39	\$0.00	\$2,178,791.61	\$671,208.39	\$671,208.39	\$0.00
44100 Ayudas sociales a personas	\$1,800,000.00	\$0.00	\$1,800,000.00	\$669,508.39	\$1,130,491.61	\$669,508.39	\$0.00	\$1,130,491.61	\$669,508.39	\$669,508.39	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$600,326.79	\$399,673.21	\$600,326.79	\$0.00	\$399,673.21	\$600,326.79	\$600,326.79	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$500,000.00	\$0.00	\$500,000.00	\$37,300.00	\$462,700.00	\$37,300.00	\$0.00	\$462,700.00	\$37,300.00	\$37,300.00	\$0.00
44103 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
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$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
44200 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
44201 BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44202 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
44300 Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$1,700.00	\$48,300.00	\$1,700.00	\$0.00	\$48,300.00	\$1,700.00	\$1,700.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$0.00	\$50,000.00	\$50,000.00	\$1,700.00	\$48,300.00	\$1,700.00	\$0.00	\$48,300.00	\$1,700.00	\$1,700.00	\$0.00
44400 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión | 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
4401 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
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
10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
11100 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
11107 MOBILIARIO Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
12000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
12300 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
12301 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
RECURSOS FISCALES	\$3,581,000.00	\$175,000...	\$3,756,000.00	\$847,685.94	\$2,908,314.06	\$847,685.94	\$0.00	\$2,908,314.06	\$847,685.94	\$847,685.94	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 SERVICIOS PERSONALES	\$3,207,574.24	\$500,000.00	\$3,707,574.24	\$633,018.01	\$3,074,556.23	\$633,018.01	\$0.00	\$3,074,556.23	\$633,018.01	\$633,018.01	\$0.00
11000 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	\$0.00
11300 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	\$0.00
11301 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	\$0.00
11302 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	\$0.00
11306 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	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
13000 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	\$0.00
13100 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	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$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	\$0.00
13200 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	\$0.00
13203 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	\$0.00
13400 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	\$0.00
13401 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	\$0.00
15000 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	\$0.00
15100 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	\$0.00
15101 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	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión 01:57 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400 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	\$0.00
5401 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	\$0.00
5402 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	\$0.00
1000 MATERIALES Y SUMINISTROS	\$399,937.76	\$0.00	\$399,937.76	\$31,356.57	\$368,581.19	\$31,356.57	\$0.00	\$368,581.19	\$31,356.57	\$31,356.57	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$129,937.76	\$0.00	\$129,937.76	\$4,611.60	\$125,326.16	\$4,611.60	\$0.00	\$125,326.16	\$4,611.60	\$4,611.60	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$4,611.60	\$35,388.40	\$4,611.60	\$0.00	\$35,388.40	\$4,611.60	\$4,611.60	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$591.60	\$29,408.40	\$591.60	\$0.00	\$29,408.40	\$591.60	\$591.60	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$4,020.00	\$5,980.00	\$4,020.00	\$0.00	\$5,980.00	\$4,020.00	\$4,020.00	\$0.00
1140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$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
11401 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
11500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
11502 ARTÍCULOS PARA SERVICIOS GENERALES	\$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
11600 MATERIAL DE LIMPIEZA	\$56,937.76	\$0.00	\$56,937.76	\$0.00	\$56,937.76	\$0.00	\$0.00	\$56,937.76	\$0.00	\$0.00	\$0.00
11601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$39,937.76	\$0.00	\$39,937.76	\$0.00	\$39,937.76	\$0.00	\$0.00	\$39,937.76	\$0.00	\$0.00	\$0.00
11602 PRODUCTOS DE PAPEL PARA 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
11603 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
22000 ALIMENTOS Y UTENSILIOS	\$70,000.00	\$0.00	\$70,000.00	\$1,891.50	\$68,108.50	\$1,891.50	\$0.00	\$68,108.50	\$1,891.50	\$1,891.50	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$1,891.50	\$68,108.50	\$1,891.50	\$0.00	\$68,108.50	\$1,891.50	\$1,891.50	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$1,891.50	\$68,108.50	\$1,891.50	\$0.00	\$68,108.50	\$1,891.50	\$1,891.50	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$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
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$0.00	\$170,000.00	\$24,853.47	\$145,146.53	\$24,853.47	\$0.00	\$145,146.53	\$24,853.47	\$24,853.47	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$0.00	\$170,000.00	\$24,853.47	\$145,146.53	\$24,853.47	\$0.00	\$145,146.53	\$24,853.47	\$24,853.47	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$170,000.00	\$0.00	\$170,000.00	\$24,853.47	\$145,146.53	\$24,853.47	\$0.00	\$145,146.53	\$24,853.47	\$24,853.47	\$0.00
27000 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
27100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29602 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
30000 SERVICIOS GENERALES	\$715,676.80	\$0.00	\$715,676.80	\$86,320.47	\$629,356.33	\$86,320.47	\$0.00	\$629,356.33	\$86,320.47	\$86,320.47	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y DE INVESTIGACION	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

01:57 p. m.

Usr: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
3900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$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
3901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$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
5000 SERVICIOS DE INSTALACION, REPARACION, MANUTENCION Y SERVICIOS DE REPARACION	\$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
5500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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
5501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$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
7000 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
7100 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
7101 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
7500 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
7501 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
7900 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
7901 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
8000 SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$70,000.00	\$230,000.00	\$70,000.00	\$0.00	\$230,000.00	\$70,000.00	\$70,000.00	\$0.00
8500 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$70,000.00	\$230,000.00	\$70,000.00	\$0.00	\$230,000.00	\$70,000.00	\$70,000.00	\$0.00
8501 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$70,000.00	\$230,000.00	\$70,000.00	\$0.00	\$230,000.00	\$70,000.00	\$70,000.00	\$0.00
9000 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$3,659.00	\$116,341.00	\$3,659.00	\$0.00	\$116,341.00	\$3,659.00	\$3,659.00	\$0.00
9900 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$3,659.00	\$116,341.00	\$3,659.00	\$0.00	\$116,341.00	\$3,659.00	\$3,659.00	\$0.00
9901 SERVICIOS DE ALIMENTACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$3,659.00	\$116,341.00	\$3,659.00	\$0.00	\$116,341.00	\$3,659.00	\$3,659.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$1,700,000.00	\$334,937.00	\$2,034,937.00	\$656,602.82	\$1,378,334.18	\$656,602.82	\$0.00	\$1,378,334.18	\$656,602.82	\$656,602.82	\$0.00
4300 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
4300 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
4301 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
4400 AYUDAS SOCIALES	\$1,700,000.00	\$104,937.00	\$1,804,937.00	\$656,602.82	\$1,148,334.18	\$656,602.82	\$0.00	\$1,148,334.18	\$656,602.82	\$656,602.82	\$0.00
4410 Ayudas sociales a personas	\$1,300,000.00	\$304,937.00	\$1,604,937.00	\$635,102.82	\$969,834.18	\$635,102.82	\$0.00	\$969,834.18	\$635,102.82	\$635,102.82	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$411,557.62	\$588,442.38	\$411,557.62	\$0.00	\$588,442.38	\$411,557.62	\$411,557.62	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$304,937.00	\$304,937.00	\$198,045.20	\$106,891.80	\$198,045.20	\$0.00	\$106,891.80	\$198,045.20	\$198,045.20	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSAS ACTIVIDADES	\$300,000.00	\$0.00	\$300,000.00	\$25,500.00	\$274,500.00	\$25,500.00	\$0.00	\$274,500.00	\$25,500.00	\$25,500.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$21,500.00	\$178,500.00	\$21,500.00	\$0.00	\$178,500.00	\$21,500.00	\$21,500.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$200,000.00	\$0.00	\$200,000.00	\$21,500.00	\$178,500.00	\$21,500.00	\$0.00	\$178,500.00	\$21,500.00	\$21,500.00	\$0.00
44500 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
44501 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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$5,858.00	\$4,142.00	\$5,858.00	\$0.00	\$4,142.00	\$5,858.00	\$5,858.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$10,000.00	\$10,000.00	\$5,858.00	\$4,142.00	\$5,858.00	\$0.00	\$4,142.00	\$5,858.00	\$5,858.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usr: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de impresión 01:57 p. m.

Proyecto / Proceso	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
1100	Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$5,858.00	\$4,142.00	\$5,858.00	\$0.00	\$4,142.00	\$5,858.00	\$5,858.00	\$0.00
1107	MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$5,858.00	\$4,142.00	\$5,858.00	\$0.00	\$4,142.00	\$5,858.00	\$5,858.00	\$0.00
PARTICIPACIONES FEDERALES (Ramo 1)		\$6,023,188.80	\$844,93...	\$6,868,125.80	\$1,413,155.87	\$5,454,969.93	\$1,413,155.87	\$0.00	\$5,454,969.93	\$1,413,155.87	\$1,413,155.87	\$0.00

DESPACHO DE PRESIDENCIA MUNICIPAL		\$9,604,188.80	\$1,019,9...	\$10,624,125.80	\$2,260,841.81	\$8,363,283.99	\$2,260,841.81	\$0.00	\$8,363,283.99	\$2,260,841.81	\$2,260,841.81	\$0.00
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PRG03 SECRETARÍA DEL AYUNTAMIENTO

111 RECURSOS FISCALES

10000	MATERIALES Y SUMINISTROS	\$108,208.00	\$25,000.00	\$133,208.00	\$23,059.94	\$110,148.06	\$23,059.94	\$0.00	\$110,148.06	\$23,059.94	\$23,059.94	\$0.00
11000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$87,890.47	\$0.00	\$87,890.47	\$8,639.99	\$79,250.48	\$8,639.99	\$0.00	\$79,250.48	\$8,639.99	\$8,639.99	\$0.00
11100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,237.01	\$0.00	\$40,237.01	\$8,639.99	\$31,597.02	\$8,639.99	\$0.00	\$31,597.02	\$8,639.99	\$8,639.99	\$0.00
11102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,237.01	\$0.00	\$30,237.01	\$8,639.99	\$21,597.02	\$8,639.99	\$0.00	\$21,597.02	\$8,639.99	\$8,639.99	\$0.00
11106	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
11400	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
11401	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
11500	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
11502	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
11600	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
11601	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
11602	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
11603	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
22000	ALIMENTOS Y UTENSILIOS	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$0.00	\$20,317.53	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22301	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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$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
24800	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
24801	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
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$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
27400	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
27401	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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

01:57 p. m.

Usr: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
0000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
07000 SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
07500 VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
07501 VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
RECURSOS FISCALES	\$108,208.00	\$30,000.00	\$138,208.00	\$23,936.94	\$114,271.06	\$23,936.94	\$0.00	\$114,271.06	\$23,936.94	\$23,936.94	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 SERVICIOS PERSONALES	\$2,843,685.95	\$0.00	\$2,843,685.95	\$470,058.41	\$2,373,627.54	\$470,058.41	\$0.00	\$2,373,627.54	\$470,058.41	\$470,058.41	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER 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
11300 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
11301 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
11302 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
11306 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
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$651,447.66	\$0.00	\$651,447.66	\$69,111.40	\$582,336.26	\$69,111.40	\$0.00	\$582,336.26	\$69,111.40	\$69,111.40	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS 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
13101 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
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$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
13203 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
13400 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
13401 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
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$234,842.89	\$0.00	\$234,842.89	\$45,986.41	\$188,856.48	\$45,986.41	\$0.00	\$188,856.48	\$45,986.41	\$45,986.41	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$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
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$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
15400 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
15401 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
15402 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
20000 MATERIALES Y SUMINISTROS	\$95,000.00	\$25,000.00	\$120,000.00	\$29,115.30	\$90,884.70	\$29,115.30	\$0.00	\$90,884.70	\$29,115.30	\$29,115.30	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y EQUIPOS	\$30,000.00	\$10,000.00	\$40,000.00	\$16,428.80	\$23,571.20	\$16,428.80	\$0.00	\$23,571.20	\$16,428.80	\$16,428.80	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$10,000.00	\$20,000.00	\$11,661.20	\$8,338.80	\$11,661.20	\$0.00	\$8,338.80	\$11,661.20	\$11,661.20	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$5,000.00	\$15,000.00	\$10,427.70	\$4,572.30	\$10,427.70	\$0.00	\$4,572.30	\$10,427.70	\$10,427.70	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$0.00	\$5,000.00	\$5,000.00	\$1,233.50	\$3,766.50	\$1,233.50	\$0.00	\$3,766.50	\$1,233.50	\$1,233.50	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$4,767.60	\$15,232.40	\$4,767.60	\$0.00	\$15,232.40	\$4,767.60	\$4,767.60	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$4,767.60	\$15,232.40	\$4,767.60	\$0.00	\$15,232.40	\$4,767.60	\$4,767.60	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.00	\$15,000.00	\$4,378.30	\$10,621.70	\$4,378.30	\$0.00	\$10,621.70	\$4,378.30	\$4,378.30	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bje to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$10,000.00	\$10,000.00	\$4,378.30	\$5,621.70	\$4,378.30	\$0.00	\$5,621.70	\$4,378.30	\$4,378.30	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$10,000.00	\$10,000.00	\$4,378.30	\$5,621.70	\$4,378.30	\$0.00	\$5,621.70	\$4,378.30	\$4,378.30	\$0.00
2300 UTENSILIOS 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
2302 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
6000 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
6100 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
6101 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
7000 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
7100 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
7106 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
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$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
9400 REFACCIONES Y ACCESORIOS MENORES DE EQUIV	\$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
9402 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
9403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$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
10000 SERVICIOS GENERALES	\$202,729.04	\$35,000.00	\$237,729.04	\$33,120.77	\$204,608.27	\$33,120.77	\$0.00	\$204,608.27	\$33,120.77	\$33,120.77	\$0.00
13000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$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
33800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$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
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$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
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORN	\$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
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$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
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$20,000.00	\$120,000.00	\$10,159.28	\$109,840.72	\$10,159.28	\$0.00	\$109,840.72	\$10,159.28	\$10,159.28	\$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	\$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
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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
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	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$717.00	\$0.00
38000 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
38100 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión | 02/may./2022

01:57 p. m.

Usr: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
Objeto del Gasto												
8101	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
8200	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
8201	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
9000	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
9900	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
9901	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
10000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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
14000	AYUDAS SOCIALES	\$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
14100	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
14103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$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
10000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
11000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
11100	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
11107	MOBILIARIO Y EQUIPO	\$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
11500	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
11503	EQUIPO DE COMPUTACIÓN	\$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
PARTICIPACIONES FEDERALES (Ramo 1)		\$3,166,414.99	\$65,000.00	\$3,231,414.99	\$539,254.48	\$2,692,160.51	\$539,254.48	\$0.00	\$2,692,160.51	\$539,254.48	\$539,254.48	\$0.00
SECRETARÍA DEL AYUNTAMIENTO		\$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
PRG04 TESORERÍA MUNICIPAL												
111 RECURSOS FISCALES												
10000	SERVICIOS PERSONALES	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$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
12100	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
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$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
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
15200	INDEMNIZACIONES	\$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
15202	PAGO DE LIQUIDACIONES	\$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
16000	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
16100	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
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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento: 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 01:57 p. m.

Uer: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
0000 MATERIALES Y SUMINISTROS	\$280,000.00	\$0.00	\$280,000.00	\$2,028.10	\$277,971.90	\$2,028.10	\$0.00	\$277,971.90	\$2,028.10	\$2,028.10	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$190,000.00	\$0.00	\$190,000.00	\$928.00	\$189,072.00	\$928.00	\$0.00	\$189,072.00	\$928.00	\$928.00	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIK	\$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
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$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
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$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
11400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$50,000.00	\$0.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$928.00	\$0.00
11401 SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$928.00	\$0.00
11500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
11502 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
11504 PRODUCTOS IMPRESOS EN PAPEL	\$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
11600 MATERIAL DE LIMPIEZA	\$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
11601 MATERIALES Y ARTÍCULOS 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
11602 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
11603 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
12000 ALIMENTOS Y UTENSILIOS	\$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
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$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
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22301 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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$1,100.10	\$33,899.90	\$1,100.10	\$0.00	\$33,899.90	\$1,100.10	\$1,100.10	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$1,100.10	\$33,899.90	\$1,100.10	\$0.00	\$33,899.90	\$1,100.10	\$1,100.10	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$1,100.10	\$33,899.90	\$1,100.10	\$0.00	\$33,899.90	\$1,100.10	\$1,100.10	\$0.00
29000 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
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$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
29602 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
30000 SERVICIOS GENERALES	\$1,783,261.52	\$25,000.00	\$1,808,261.52	\$13,631.83	\$1,794,629.69	\$13,631.83	\$0.00	\$1,794,629.69	\$13,631.83	\$13,631.83	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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
33301 SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



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

01:57 p. m.

Usr: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
4000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$34,000.00	\$0.00	\$34,000.00	\$1,125.85	\$32,874.15	\$1,125.85	\$0.00	\$32,874.15	\$1,125.85	\$1,125.85	\$0.00
4100 SERVICIOS FINANCIEROS Y BANCARIOS	\$34,000.00	\$0.00	\$34,000.00	\$1,125.85	\$32,874.15	\$1,125.85	\$0.00	\$32,874.15	\$1,125.85	\$1,125.85	\$0.00
4101 COMISIONES BANCARIAS	\$34,000.00	\$0.00	\$34,000.00	\$1,125.85	\$32,874.15	\$1,125.85	\$0.00	\$32,874.15	\$1,125.85	\$1,125.85	\$0.00
5000 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
5500 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
5501 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
7000 SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
7500 VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
7501 VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
9000 OTROS SERVICIOS GENERALES	\$1,134,261.52	\$25,000.00	\$1,159,261.52	\$11,873.98	\$1,147,387.54	\$11,873.98	\$0.00	\$1,147,387.54	\$11,873.98	\$11,873.98	\$0.00
9200 IMPUESTOS Y DERECHOS	\$0.00	\$20,000.00	\$20,000.00	\$10,743.98	\$9,256.02	\$10,743.98	\$0.00	\$9,256.02	\$10,743.98	\$10,743.98	\$0.00
9202 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$20,000.00	\$20,000.00	\$10,743.98	\$9,256.02	\$10,743.98	\$0.00	\$9,256.02	\$10,743.98	\$10,743.98	\$0.00
9400 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
9401 EROGACIONES POR RESOLUCIONES POR AUTORIC	\$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
9900 OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
9901 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
10000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
13000 SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
13400 Subsidios a la prestación de servicios públicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
13401 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$10,000.00	\$10,000.00	\$20,000.00	\$2,096.99	\$17,903.01	\$2,096.99	\$0.00	\$17,903.01	\$2,096.99	\$2,096.99	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$10,000.00	\$10,000.00	\$2,096.99	\$7,903.01	\$2,096.99	\$0.00	\$7,903.01	\$2,096.99	\$2,096.99	\$0.00
51100 Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$2,096.99	\$7,903.01	\$2,096.99	\$0.00	\$7,903.01	\$2,096.99	\$2,096.99	\$0.00
51107 MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$2,096.99	\$7,903.01	\$2,096.99	\$0.00	\$7,903.01	\$2,096.99	\$2,096.99	\$0.00
59000 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
59700 Licencias informáticas e intelectuales	\$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
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$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
90000 DEUDA PUBLICA	\$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
99000 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
99100 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
99101 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
RECURSOS FISCALES	\$8,805,159.37	-\$1,351,000.00	\$7,454,159.37	\$17,756.92	\$7,436,402.45	\$17,756.92	\$0.00	\$7,436,402.45	\$17,756.92	\$17,756.92	\$0.00

151 PARTICIPACIONES FEDERALES (Ramo 28)



Usr: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de impresión | 02/may./2022
01:57 p. m.

Proyecto / Proceso 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
0000 SERVICIOS PERSONALES	\$9,175,274.44	\$0.00	\$9,175,274.44	\$1,304,208.32	\$7,871,066.12	\$1,304,208.32	\$0.00	\$7,871,066.12	\$1,304,208.32	\$1,304,208.32	\$0.00
1000 REMUNERACIONES AL PERSONAL DE CARACTER 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
1300 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
1301 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
1302 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
1306 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
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
13100 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
13101 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
13200 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
13203 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
13400 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
13401 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
14000 SEGURIDAD SOCIAL	\$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
14100 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
14102 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
14200 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
14202 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
14300 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
14301 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
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,300,825.76	\$0.00	\$3,300,825.76	\$253,946.75	\$3,046,879.01	\$253,946.75	\$0.00	\$3,046,879.01	\$253,946.75	\$253,946.75	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$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
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$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
15200 INDEMNIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
15400 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
15401 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
15402 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
20000 MATERIALES Y SUMINISTROS	\$510,000.00	\$25,000.00	\$535,000.00	\$117,470.88	\$417,529.12	\$117,470.88	\$0.00	\$417,529.12	\$117,470.88	\$117,470.88	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$270,000.00	\$20,000.00	\$290,000.00	\$82,514.27	\$207,485.73	\$82,514.27	\$0.00	\$207,485.73	\$82,514.27	\$82,514.27	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$100,000.00	\$20,000.00	\$120,000.00	\$54,920.66	\$65,079.34	\$54,920.66	\$0.00	\$65,079.34	\$54,920.66	\$54,920.66	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$41,620.48	\$58,379.52	\$41,620.48	\$0.00	\$58,379.52	\$41,620.48	\$41,620.48	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$0.00	\$20,000.00	\$20,000.00	\$13,300.18	\$6,699.82	\$13,300.18	\$0.00	\$6,699.82	\$13,300.18	\$13,300.18	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión 01:57 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 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
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TERCER	\$90,000.00	\$0.00	\$90,000.00	\$17,767.00	\$72,233.00	\$17,767.00	\$0.00	\$72,233.00	\$17,767.00	\$17,767.00	\$0.00
1401	SUMINISTROS INFORMÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$17,767.00	\$72,233.00	\$17,767.00	\$0.00	\$72,233.00	\$17,767.00	\$17,767.00	\$0.00
1500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
1504	PRODUCTOS IMPRESOS EN PAPEL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1600	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$9,826.61	\$10,173.39	\$9,826.61	\$0.00	\$10,173.39	\$9,826.61	\$9,826.61	\$0.00
1601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$9,826.61	\$10,173.39	\$9,826.61	\$0.00	\$10,173.39	\$9,826.61	\$9,826.61	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$1,397.00	\$33,603.00	\$1,397.00	\$0.00	\$33,603.00	\$1,397.00	\$1,397.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$1,397.00	\$23,603.00	\$1,397.00	\$0.00	\$23,603.00	\$1,397.00	\$1,397.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$1,397.00	\$23,603.00	\$1,397.00	\$0.00	\$23,603.00	\$1,397.00	\$1,397.00	\$0.00
22300	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
22301	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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$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
24800	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
24801	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
24806	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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$33,559.61	\$116,440.39	\$33,559.61	\$0.00	\$116,440.39	\$33,559.61	\$33,559.61	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$33,559.61	\$116,440.39	\$33,559.61	\$0.00	\$116,440.39	\$33,559.61	\$33,559.61	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$33,559.61	\$116,440.39	\$33,559.61	\$0.00	\$116,440.39	\$33,559.61	\$33,559.61	\$0.00
27000	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
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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
29602	ARTÍCULOS AUTOMOTRICES 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
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRABAJO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$2,166,347.20	-\$750,000.00	\$1,416,347.20	\$253,107.10	\$1,163,240.10	\$253,107.10	\$0.00	\$1,163,240.10	\$253,107.10	\$253,107.10	\$0.00
31000	SERVICIOS BASICOS	\$440,000.00	\$0.00	\$440,000.00	\$52,181.00	\$387,819.00	\$52,181.00	\$0.00	\$387,819.00	\$52,181.00	\$52,181.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$300,000.00	\$0.00	\$300,000.00	\$27,714.00	\$272,286.00	\$27,714.00	\$0.00	\$272,286.00	\$27,714.00	\$27,714.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$300,000.00	\$0.00	\$300,000.00	\$27,714.00	\$272,286.00	\$27,714.00	\$0.00	\$272,286.00	\$27,714.00	\$27,714.00	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
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
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$1,491,347.20	-\$750,000.00	\$741,347.20	\$180,154.68	\$561,192.52	\$180,154.68	\$0.00	\$561,192.52	\$180,154.68	\$180,154.68	\$0.00
3100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$1,200,000.00	-\$700,000.00	\$500,000.00	\$177,816.12	\$322,183.88	\$177,816.12	\$0.00	\$322,183.88	\$177,816.12	\$177,816.12	\$0.00
3102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$1,200,000.00	-\$700,000.00	\$500,000.00	\$177,816.12	\$322,183.88	\$177,816.12	\$0.00	\$322,183.88	\$177,816.12	\$177,816.12	\$0.00
3300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROGRAMAS	\$80,000.00	\$0.00	\$80,000.00	\$348.00	\$79,652.00	\$348.00	\$0.00	\$79,652.00	\$348.00	\$348.00	\$0.00
3301 SERVICIOS DE INFORMÁTICA	\$30,000.00	\$0.00	\$30,000.00	\$348.00	\$29,652.00	\$348.00	\$0.00	\$29,652.00	\$348.00	\$348.00	\$0.00
3302 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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,990.56	\$98,009.44	\$1,990.56	\$0.00	\$98,009.44	\$1,990.56	\$1,990.56	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$150,000.00	-\$50,000.00	\$100,000.00	\$1,990.56	\$98,009.44	\$1,990.56	\$0.00	\$98,009.44	\$1,990.56	\$1,990.56	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$0.00	\$100,000.00	\$8,045.52	\$91,954.48	\$8,045.52	\$0.00	\$91,954.48	\$8,045.52	\$8,045.52	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$0.00	\$50,000.00	\$8,045.52	\$41,954.48	\$8,045.52	\$0.00	\$41,954.48	\$8,045.52	\$8,045.52	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$2,069.55	\$27,930.45	\$2,069.55	\$0.00	\$27,930.45	\$2,069.55	\$2,069.55	\$0.00
34102 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
34103 INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$92.80	\$14,907.20	\$92.80	\$0.00	\$14,907.20	\$92.80	\$92.80	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$92.80	\$14,907.20	\$92.80	\$0.00	\$14,907.20	\$92.80	\$92.80	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$92.80	\$14,907.20	\$92.80	\$0.00	\$14,907.20	\$92.80	\$92.80	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	\$0.00	\$50,000.00	\$2,637.00	\$47,363.00	\$2,637.00	\$0.00	\$47,363.00	\$2,637.00	\$2,637.00	\$0.00
37100 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$2,637.00	\$7,363.00	\$2,637.00	\$0.00	\$7,363.00	\$2,637.00	\$2,637.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$2,637.00	\$7,363.00	\$2,637.00	\$0.00	\$7,363.00	\$2,637.00	\$2,637.00	\$0.00
37900 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
37901 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
39000 OTROS SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$9,996.10	\$60,003.90	\$9,996.10	\$0.00	\$60,003.90	\$9,996.10	\$9,996.10	\$0.00
39200 IMPUESTOS Y DERECHOS	\$40,000.00	\$0.00	\$40,000.00	\$3,286.09	\$36,713.91	\$3,286.09	\$0.00	\$36,713.91	\$3,286.09	\$3,286.09	\$0.00
39202 OTROS IMPUESTOS Y DERECHOS	\$40,000.00	\$0.00	\$40,000.00	\$3,286.09	\$36,713.91	\$3,286.09	\$0.00	\$36,713.91	\$3,286.09	\$3,286.09	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión 01:57 p. m.

Proyecto / Proceso 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
9501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9900 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$6,710.01	\$13,289.99	\$6,710.01	\$0.00	\$13,289.99	\$6,710.01	\$6,710.01	\$0.00
9901 SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$6,710.01	\$13,289.99	\$6,710.01	\$0.00	\$13,289.99	\$6,710.01	\$6,710.01	\$0.00
0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$11,267,402.79	\$0.00	\$11,267,402.79	\$2,327,424.48	\$8,939,978.31	\$2,327,424.48	\$0.00	\$8,939,978.31	\$2,327,424.48	\$2,327,424.48	\$0.00
3000 SUBSIDIOS Y SUBVENCIONES	\$4,832,000.00	\$0.00	\$4,832,000.00	\$846,855.76	\$3,985,144.24	\$846,855.76	\$0.00	\$3,985,144.24	\$846,855.76	\$846,855.76	\$0.00
3400 Subsidios a la prestación de servicios públicos	\$4,832,000.00	\$0.00	\$4,832,000.00	\$846,855.76	\$3,985,144.24	\$846,855.76	\$0.00	\$3,985,144.24	\$846,855.76	\$846,855.76	\$0.00
3401 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$4,832,000.00	\$0.00	\$4,832,000.00	\$846,855.76	\$3,985,144.24	\$846,855.76	\$0.00	\$3,985,144.24	\$846,855.76	\$846,855.76	\$0.00
15000 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
15100 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
15101 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
15200 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
15201 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
10000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$190,000.00	\$45,000.00	\$235,000.00	\$60,617.40	\$174,382.60	\$60,617.40	\$0.00	\$174,382.60	\$60,617.40	\$60,617.40	\$0.00
11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$170,000.00	\$20,000.00	\$190,000.00	\$38,512.00	\$151,488.00	\$38,512.00	\$0.00	\$151,488.00	\$38,512.00	\$38,512.00	\$0.00
31100 Muebles de oficina y estantería	\$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
31107 MOBILIARIO Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
31500 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
31503 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
51900 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
51908 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
56000 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
56500 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
56502 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
56600 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
56604 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
59000 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$2,436.00	\$17,564.00	\$2,436.00	\$0.00	\$17,564.00	\$2,436.00	\$2,436.00	\$0.00
59700 Licencias informáticas e intelectuales	\$20,000.00	\$0.00	\$20,000.00	\$2,436.00	\$17,564.00	\$2,436.00	\$0.00	\$17,564.00	\$2,436.00	\$2,436.00	\$0.00
59701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	\$0.00	\$20,000.00	\$2,436.00	\$17,564.00	\$2,436.00	\$0.00	\$17,564.00	\$2,436.00	\$2,436.00	\$0.00
PARTICIPACIONES FEDERALES (Ramo 1)	\$23,309,024.43	-\$680,000.00	\$22,629,024.43	\$4,062,828.18	\$18,566,196.25	\$4,062,828.18	\$0.00	\$18,566,196.25	\$4,062,828.18	\$4,062,828.18	\$0.00
252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)											
30000 SERVICIOS GENERALES	\$1,830,000.00	\$0.00	\$1,830,000.00	\$143,141.00	\$1,686,859.00	\$143,141.00	\$0.00	\$1,686,859.00	\$143,141.00	\$143,141.00	\$0.00
31000 SERVICIOS BASICOS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$143,141.00	\$1,656,859.00	\$143,141.00	\$0.00	\$1,656,859.00	\$143,141.00	\$143,141.00	\$0.00
31100 ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$143,141.00	\$1,656,859.00	\$143,141.00	\$0.00	\$1,656,859.00	\$143,141.00	\$143,141.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de impresión 02/may./2022 01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
1101 ENERGÍA ELÉCTRICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$143,141.00	\$1,656,859.00	\$143,141.00	\$0.00	\$1,656,859.00	\$143,141.00	\$143,141.00	\$0.00
9000 OTROS SERVICIOS GENERALES	\$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
9200 IMPUESTOS Y DERECHOS	\$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
9202 OTROS IMPUESTOS Y DERECHOS	\$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
FONDO DE APORTACIONES PARA EL FINANCIAMIENTO	\$1,830,000.00	\$0.00	\$1,830,000.00	\$143,141.00	\$1,686,859.00	\$143,141.00	\$0.00	\$1,686,859.00	\$143,141.00	\$143,141.00	\$0.00
TESORERIA MUNICIPAL	\$33,944,183.80	-\$2,031,000.00	\$31,913,183.80	\$4,223,726.10	\$27,689,457.70	\$4,223,726.10	\$0.00	\$27,689,457.70	\$4,223,726.10	\$4,223,726.10	\$0.00
PRG05 CONTRALORÍA MUNICIPAL											
111 RECURSOS FISCALES											
10000 MATERIALES Y SUMINISTROS	\$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
10000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y 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
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21106 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
21400 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
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21601 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
21602 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
21603 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
22000 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS 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
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE 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
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22301 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
RECURSOS FISCALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 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
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER 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
11300 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
11301 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1302 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
1306 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
3000 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
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$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
3101 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
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$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
3203 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
3400 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
3401 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
5000 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
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$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
5400 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
5401 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
5402 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
10000 MATERIALES Y SUMINISTROS	\$106,000.00	\$5,000.00	\$111,000.00	\$2,784.00	\$108,216.00	\$2,784.00	\$0.00	\$108,216.00	\$2,784.00	\$2,784.00	\$0.00
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$10,000.00	\$5,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$0.00	\$12,216.00	\$2,784.00	\$2,784.00	\$0.00
11100 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
11102 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
11400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
11401 SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
27000 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
27100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27106 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
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$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
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁ	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022 01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso 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
0000 SERVICIOS GENERALES	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$0.00	\$61,290.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
3900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
3901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
5000 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
5501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
9000 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9901 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
PARTICIPACIONES FEDERALES (Ramo)	\$1,835,936.28	\$5,000.00	\$1,840,936.28	\$336,520.57	\$1,504,415.71	\$336,520.57	\$0.00	\$1,504,415.71	\$336,520.57	\$336,520.57	\$0.00
CONTRALORIA MUNICIPAL	\$1,885,936.28	\$5,000.00	\$1,890,936.28	\$336,520.57	\$1,554,415.71	\$336,520.57	\$0.00	\$1,554,415.71	\$336,520.57	\$336,520.57	\$0.00
PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR											
111 RECURSOS FISCALES											
20000 MATERIALES Y SUMINISTROS	\$1,729,083.64	\$0.00	\$1,729,083.64	\$12,824.80	\$1,716,258.84	\$12,824.80	\$0.00	\$1,716,258.84	\$12,824.80	\$12,824.80	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$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
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$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
21102 ARTÍCULOS Y MATERIAL 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
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$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
21200 MATERIALES Y ÚTILES DE 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
21201 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
21600 MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE 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
21602 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
21603 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
22000 ALIMENTOS Y UTENSILIOS	\$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
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$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
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22301 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión: 02/may./2022 01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$975,083.64	\$0.00	\$975,083.64	\$0.00	\$975,083.64	\$0.00	\$975,083.64	\$0.00	\$0.00	\$0.00
4100 PRODUCTOS MINERALES NO METÁLICOS	\$164,033.40	\$0.00	\$164,033.40	\$0.00	\$164,033.40	\$0.00	\$164,033.40	\$0.00	\$0.00	\$0.00
4102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$139,241.80	\$0.00	\$139,241.80	\$0.00	\$139,241.80	\$0.00	\$139,241.80	\$0.00	\$0.00	\$0.00
4103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y I	\$24,791.60	\$0.00	\$24,791.60	\$0.00	\$24,791.60	\$0.00	\$24,791.60	\$0.00	\$0.00	\$0.00
4200 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$0.00
4201 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$0.00
4400 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4401 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$0.00	\$0.00
4601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$205,786.24	\$0.00	\$0.00	\$0.00
4700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
4703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTR	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
4800 MATERIALES COMPLEMENTARIOS	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
4801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
4807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
4900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
4901 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
7100 VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$174,000.00	\$0.00	\$174,000.00	\$12,824.80	\$161,175.20	\$12,824.80	\$161,175.20	\$12,824.80	\$12,824.80	\$0.00
9100 HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
9101 ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$134,000.00	\$0.00	\$134,000.00	\$12,824.80	\$121,175.20	\$12,824.80	\$121,175.20	\$12,824.80	\$12,824.80	\$0.00
9601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
9602 ARTÍCULOS AUTOMOTRICES MENORES	\$110,000.00	\$0.00	\$110,000.00	\$12,824.80	\$97,175.20	\$12,824.80	\$97,175.20	\$12,824.80	\$12,824.80	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de impresión | 02/may./2022

01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Amplaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
0000 SERVICIOS GENERALES	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
1000 SERVICIOS BASICOS	\$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
1800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$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
1801 SERVICIO POSTAL	\$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
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$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
3200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$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
3201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$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
5000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$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
5500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
5501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,560,000.00	\$1,000,000.00	\$3,560,000.00	\$0.00	\$3,560,000.00	\$0.00	\$0.00	\$3,560,000.00	\$0.00	\$0.00	\$0.00
11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
11900 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
11907 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
14000 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
14100 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
14101 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
16000 INVERSION PUBLICA	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
16100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
161400 División de terrenos y construcción de obras de urbaniza	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
161403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES	\$6,124,083.64	\$1,000,000.00	\$7,124,083.64	\$12,824.80	\$7,111,258.84	\$12,824.80	\$0.00	\$7,111,258.84	\$12,824.80	\$12,824.80	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 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
11000 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
11300 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
11301 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
11302 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
11306 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
13000 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
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$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
13101 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
13200 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento ... 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
3203 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
3400 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
3401 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
5000 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
5100 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
5101 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
5400 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
5401 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
5402 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
1000 MATERIALES Y SUMINISTROS	\$1,975,000.00	\$125,866.49	\$2,100,866.49	\$358,442.59	\$1,742,423.90	\$358,442.59	\$0.00	\$1,742,423.90	\$358,442.59	\$358,442.59	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$50,000.00	\$10,000.00	\$60,000.00	\$8,693.93	\$51,306.07	\$8,693.93	\$0.00	\$51,306.07	\$8,693.93	\$8,693.93	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,000.00	\$0.00	\$40,000.00	\$747.36	\$39,252.64	\$747.36	\$0.00	\$39,252.64	\$747.36	\$747.36	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$747.36	\$39,252.64	\$747.36	\$0.00	\$39,252.64	\$747.36	\$747.36	\$0.00
1400 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
1401 SUMINISTROS INFORMÁTICOS	\$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
1600 MATERIAL DE LIMPIEZA	\$0.00	\$10,000.00	\$10,000.00	\$7,482.57	\$2,517.43	\$7,482.57	\$0.00	\$2,517.43	\$7,482.57	\$7,482.57	\$0.00
1601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$10,000.00	\$10,000.00	\$7,482.57	\$2,517.43	\$7,482.57	\$0.00	\$2,517.43	\$7,482.57	\$7,482.57	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$555,000.00	\$115,866.49	\$670,866.49	\$125,011.02	\$545,855.47	\$125,011.02	\$0.00	\$545,855.47	\$125,011.02	\$125,011.02	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$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
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	\$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
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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	\$25,000.00	\$70,000.00	\$95,000.00	\$61,248.00	\$33,752.00	\$61,248.00	\$0.00	\$33,752.00	\$61,248.00	\$61,248.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$70,000.00	\$85,000.00	\$61,248.00	\$23,752.00	\$61,248.00	\$0.00	\$23,752.00	\$61,248.00	\$61,248.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento - 11mar./2022

Fecha y hora de Impresión 02/may./2022 01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
1600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$26,866.49	\$76,866.49	\$22,214.00	\$54,652.49	\$22,214.00	\$0.00	\$54,652.49	\$22,214.00	\$22,214.00	\$0.00
1601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$20,000.00	\$26,866.49	\$46,866.49	\$22,214.00	\$24,652.49	\$22,214.00	\$0.00	\$24,652.49	\$22,214.00	\$22,214.00	\$0.00
1602 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
1603 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
1700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1701 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
1702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$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
1703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$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
1704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRI	\$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
1800 MATERIALES COMPLEMENTARIOS	\$70,000.00	\$19,000.00	\$89,000.00	\$36,216.36	\$52,783.64	\$36,216.36	\$0.00	\$52,783.64	\$36,216.36	\$36,216.36	\$0.00
1801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$20,000.00	\$19,000.00	\$39,000.00	\$36,216.36	\$2,783.64	\$36,216.36	\$0.00	\$2,783.64	\$36,216.36	\$36,216.36	\$0.00
1803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$185,000.00	\$0.00	\$185,000.00	\$5,332.66	\$179,667.34	\$5,332.66	\$0.00	\$179,667.34	\$5,332.66	\$5,332.66	\$0.00
1901 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$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
1903 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
1904 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$5,332.66	\$14,667.34	\$5,332.66	\$0.00	\$14,667.34	\$5,332.66	\$5,332.66	\$0.00
5000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$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
5200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
5201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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	\$1,000,000.00	\$0.00	\$1,000,000.00	\$189,805.60	\$810,194.40	\$189,805.60	\$0.00	\$810,194.40	\$189,805.60	\$189,805.60	\$0.00
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$189,805.60	\$810,194.40	\$189,805.60	\$0.00	\$810,194.40	\$189,805.60	\$189,805.60	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$189,805.60	\$810,194.40	\$189,805.60	\$0.00	\$810,194.40	\$189,805.60	\$189,805.60	\$0.00
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$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
7100 VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$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
7200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$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
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
27400 PRODUCTOS TEXTILES	\$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
27401 PRODUCTOS TEXTILES	\$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 Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
3000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$305,000.00	\$0.00	\$305,000.00	\$34,932.04	\$270,067.96	\$34,932.04	\$0.00	\$270,067.96	\$34,932.04	\$34,932.04	\$0.00
3100 HERRAMIENTAS 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
3101 ACCESORIOS Y MATERIALES 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
3104 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
3300 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
3301 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
3600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	\$0.00	\$170,000.00	\$34,932.04	\$135,067.96	\$34,932.04	\$0.00	\$135,067.96	\$34,932.04	\$34,932.04	\$0.00
3601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$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
3602 ARTÍCULOS AUTOMOTRICES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$11,792.04	\$28,207.96	\$11,792.04	\$0.00	\$28,207.96	\$11,792.04	\$11,792.04	\$0.00
3609 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
3600 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
3601 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
3603 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
3604 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
3900 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
3902 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
10000 SERVICIOS GENERALES	\$448,507.36	\$255,000.00	\$703,507.36	\$134,260.26	\$569,247.10	\$134,260.26	\$0.00	\$569,247.10	\$134,260.26	\$134,260.26	\$0.00
11000 SERVICIOS BASICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,255.32	\$3,744.68	\$1,255.32	\$0.00	\$3,744.68	\$1,255.32	\$1,255.32	\$0.00
11800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,255.32	\$3,744.68	\$1,255.32	\$0.00	\$3,744.68	\$1,255.32	\$1,255.32	\$0.00
11801 SERVICIO POSTAL	\$0.00	\$5,000.00	\$5,000.00	\$1,255.32	\$3,744.68	\$1,255.32	\$0.00	\$3,744.68	\$1,255.32	\$1,255.32	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$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
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, TECNICI	\$43,507.36	\$100,000.00	\$143,507.36	\$47,850.00	\$95,657.36	\$47,850.00	\$0.00	\$95,657.36	\$47,850.00	\$47,850.00	\$0.00
33600 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
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
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$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
34000 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
34700 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
34701 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
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$205,000.00	\$150,000.00	\$355,000.00	\$85,154.94	\$269,845.06	\$85,154.94	\$0.00	\$269,845.06	\$85,154.94	\$85,154.94	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero

hora de Impresión 01:57 p. m.

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjeteto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Daudi
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
5500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$150,000.00	\$200,000.00	\$85,154.94	\$114,845.06	\$85,154.94	\$0.00	\$114,845.06	\$85,154.94	\$85,154.94	\$0.00
5501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$150,000.00	\$200,000.00	\$85,154.94	\$114,845.06	\$85,154.94	\$0.00	\$114,845.06	\$85,154.94	\$85,154.94	\$0.00
5700 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
5701 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
7000 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
7100 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
7101 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
7500 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
7501 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
7900 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
7901 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
19000 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
19900 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
19901 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
10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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
11000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
11100 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
11107 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
11500 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
11503 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
PARTICIPACIONES FEDERALES (Ramo :	\$13,967,087.40	\$380,86...	\$14,347,953.89	\$2,471,168.61	\$11,876,785.28	\$2,471,168.61	\$0.00	\$11,876,785...	\$2,471,168.61	\$2,471,168.61	\$0.00
171 TRANSFERENCIAS DE LIBRE DISPOSICION											
30000 INVERSION PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31400 División de terrenos y construcción de obras de urbaniza	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
31403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS DE LIBRE DISPOSICI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
251 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)											
30000 SERVICIOS GENERALES	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$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
32500 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
2501 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
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$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
3201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$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
3900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
3903 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
0000 INVERSION PUBLICA	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$0.00
1000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$0.00
1400 División de terrenos y construcción de obras de urbaniza	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$0.00
1403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$26,573,092.07	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA IN	\$27,393,092.07	\$0.00	\$27,393,092.07	\$0.00	\$27,393,092.07	\$0.00	\$0.00	\$27,393,092...	\$0.00	\$0.00	\$0.00
252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)											
0000 INVERSION PUBLICA	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$0.00
1000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$0.00
1400 División de terrenos y construcción de obras de urbaniza	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$0.00
1403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL FI	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$1,499,524.40	\$0.00	\$0.00	\$0.00
253 CONVENIO FEDERAL											
0000 INVERSION PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$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	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1403 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
CONVENIO FEDERAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
261 CONVENIO ESTATAL											
0000 INVERSION PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1000 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
11200 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
11202 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
CONVENIO ESTATAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE INFRAESTRUCTURA Y B	\$48,983,790.51	\$1,380,8...	\$50,364,657.00	\$2,483,993.41	\$47,880,663.59	\$2,483,993.41	\$0.00	\$47,880,663...	\$2,483,993.41	\$2,483,993.41	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de impresión 02/may./2022

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de impresión 01:57 p. m.

Proyecto / Proceso 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
PRG07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS											
111 RECURSOS FISCALES											
0000 MATERIALES Y SUMINISTROS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$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
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTÍCULOS 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
1602 PRODUCTOS DE PAPEL PARA 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
1603 PRODUCTOS TEXTILES PARA 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
5000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
5100 PRODUCTOS QUÍMICOS BÁSICOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5101 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE ALTA ESPECIALIDAD	\$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
5400 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
5402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO ESPECIAL	\$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
RECURSOS FISCALES	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 SERVICIOS PERSONALES	\$303,333.33	\$0.00	\$303,333.33	\$44,999.70	\$258,333.63	\$44,999.70	\$0.00	\$258,333.63	\$44,999.70	\$44,999.70	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$240,000.00	\$0.00	\$240,000.00	\$38,999.70	\$201,000.30	\$38,999.70	\$0.00	\$201,000.30	\$38,999.70	\$38,999.70	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$240,000.00	\$0.00	\$240,000.00	\$38,999.70	\$201,000.30	\$38,999.70	\$0.00	\$201,000.30	\$38,999.70	\$38,999.70	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$240,000.00	\$0.00	\$240,000.00	\$38,999.70	\$201,000.30	\$38,999.70	\$0.00	\$201,000.30	\$38,999.70	\$38,999.70	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,333.33	\$0.00	\$63,333.33	\$6,000.00	\$57,333.33	\$6,000.00	\$0.00	\$57,333.33	\$6,000.00	\$6,000.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$0.00	\$39,333.33	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$0.00	\$39,333.33	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$6,000.00	\$18,000.00	\$6,000.00	\$0.00	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$160,000.00	\$10,000.00	\$170,000.00	\$25,892.24	\$144,107.76	\$25,892.24	\$0.00	\$144,107.76	\$25,892.24	\$25,892.24	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$0.00	\$5,000.00	\$5,000.00	\$589.08	\$4,410.92	\$589.08	\$0.00	\$4,410.92	\$589.08	\$589.08	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión | 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bje to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$5,000.00	\$5,000.00	\$589.08	\$4,410.92	\$589.08	\$0.00	\$4,410.92	\$589.08	\$589.08	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$5,000.00	\$589.08	\$4,410.92	\$589.08	\$0.00	\$4,410.92	\$589.08	\$589.08	\$0.00
2000 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$135,000.00	\$0.00	\$135,000.00	\$24,891.16	\$110,108.84	\$24,891.16	\$0.00	\$110,108.84	\$24,891.16	\$24,891.16	\$0.00
5100 PRODUCTOS QUÍMICOS BÁSICOS	\$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
5101 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$0.00	\$70,000.00	\$12,016.44	\$57,983.56	\$12,016.44	\$0.00	\$57,983.56	\$12,016.44	\$12,016.44	\$0.00
5301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$50,000.00	\$0.00	\$50,000.00	\$10,034.00	\$39,966.00	\$10,034.00	\$0.00	\$39,966.00	\$10,034.00	\$10,034.00	\$0.00
5302 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
5400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$12,874.72	\$17,125.28	\$12,874.72	\$0.00	\$17,125.28	\$12,874.72	\$12,874.72	\$0.00
5402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$15,000.00	\$0.00	\$15,000.00	\$12,874.72	\$2,125.28	\$12,874.72	\$0.00	\$2,125.28	\$12,874.72	\$12,874.72	\$0.00
5403 PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉI	\$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
5600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$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
5601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$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
6000 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
6100 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
6101 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
7000 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
7100 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
7106 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
30000 SERVICIOS GENERALES	\$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
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID/	\$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
36200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIK	\$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
36201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIK	\$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
PARTICIPACIONES FEDERALES (Ramo :	\$463,333.33	\$20,000.00	\$483,333.33	\$74,371.94	\$408,961.39	\$74,371.94	\$0.00	\$408,961.39	\$74,371.94	\$74,371.94	\$0.00
DIRECCIÓN DE SALUBRIDAD Y SERVICI	\$500,333.33	\$20,000.00	\$520,333.33	\$74,371.94	\$445,961.39	\$74,371.94	\$0.00	\$445,961.39	\$74,371.94	\$74,371.94	\$0.00

PRG08 DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE

111 RECURSOS FISCALES

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
0000 MATERIALES Y SUMINISTROS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO:	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
1102 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
1106 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
1400 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
1401 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
1500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
1502 ARTÍCULOS PARA 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
1600 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
1601 MATERIALES Y ARTÍCULOS 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
1602 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
1603 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
2000 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
2100 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
2105 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
26000 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
26100 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
26101 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
27000 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
27100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27106 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
RECURSOS FISCALES	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 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
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$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
11300 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
11302 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
13000 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
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$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
13203 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
20000 MATERIALES Y SUMINISTROS	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO:	\$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 Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión | 01:57 p. m.

Proyecto / Proceso bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
1102 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
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$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
5200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$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
5201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$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
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
10000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
15000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$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
15500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
15501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
PARTICIPACIONES FEDERALES (Ramo 7	\$620,666.67	\$0.00	\$620,666.67	\$43,099.53	\$577,567.14	\$43,099.53	\$0.00	\$577,567.14	\$43,099.53	\$43,099.53	\$0.00
DIRECCIÓN DE ECOLOGIA Y PROTECCI	\$696,666.67	\$0.00	\$696,666.67	\$43,099.53	\$653,567.14	\$43,099.53	\$0.00	\$653,567.14	\$43,099.53	\$43,099.53	\$0.00
PRG09 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
111 RECURSOS FISCALES											
10000 MATERIALES Y SUMINISTROS	\$430,670.00	\$0.00	\$430,670.00	\$0.00	\$430,670.00	\$0.00	\$0.00	\$430,670.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOI	\$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
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
21102 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
21108 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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEX	\$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
21401 SUMINISTROS INFORMÁTICOS	\$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
21600 MATERIAL DE LIMPIEZA	\$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
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$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
21602 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
21603 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
22000 ALIMENTOS Y UTENSILIOS	\$235,670.00	\$0.00	\$235,670.00	\$0.00	\$235,670.00	\$0.00	\$0.00	\$235,670.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$230,670.00	\$0.00	\$230,670.00	\$0.00	\$230,670.00	\$0.00	\$0.00	\$230,670.00	\$0.00	\$0.00	\$0.00
22102 CARNE FRESCA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero

hora de Impresión 01:57 p. m.

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
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 P	\$110,670.00	\$0.00	\$110,670.00	\$0.00	\$110,670.00	\$0.00	\$0.00	\$110,670.00	\$0.00	\$0.00	\$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	\$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
2301 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
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$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
9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$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
9601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$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
9602 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
10000 SERVICIOS GENERALES	\$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
11000 SERVICIOS BASICOS	\$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
11200 GAS	\$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
11201 GAS	\$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
15000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$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
15500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
15501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
RECURSOS FISCALES	\$465,670.00	\$0.00	\$465,670.00	\$0.00	\$465,670.00	\$0.00	\$0.00	\$465,670.00	\$0.00	\$0.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
20000 MATERIALES Y SUMINISTROS	\$435,000.00	\$0.00	\$435,000.00	\$19,056.89	\$415,943.11	\$19,056.89	\$0.00	\$415,943.11	\$19,056.89	\$19,056.89	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOI	\$40,000.00	\$0.00	\$40,000.00	\$2,969.60	\$37,030.40	\$2,969.60	\$0.00	\$37,030.40	\$2,969.60	\$2,969.60	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$0.00	\$10,000.00	\$2,969.60	\$7,030.40	\$2,969.60	\$0.00	\$7,030.40	\$2,969.60	\$2,969.60	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,969.60	\$7,030.40	\$2,969.60	\$0.00	\$7,030.40	\$2,969.60	\$2,969.60	\$0.00
21600 MATERIAL DE LIMPIEZA	\$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
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$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
22000 ALIMENTOS Y UTENSILIOS	\$225,000.00	\$0.00	\$225,000.00	\$16,087.29	\$208,912.71	\$16,087.29	\$0.00	\$208,912.71	\$16,087.29	\$16,087.29	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,000.00	\$0.00	\$220,000.00	\$16,087.29	\$203,912.71	\$16,087.29	\$0.00	\$203,912.71	\$16,087.29	\$16,087.29	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$220,000.00	\$0.00	\$220,000.00	\$16,087.29	\$203,912.71	\$16,087.29	\$0.00	\$203,912.71	\$16,087.29	\$16,087.29	\$0.00

Proyecto / Proceso bjeeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2301 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
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$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
5300 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
5301 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
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
7000 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
7200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
7206 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
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$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
9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$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
9601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$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
9602 ARTÍCULOS AUTOMOTRICES MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9609 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
10000 SERVICIOS GENERALES	\$171,374.00	\$30,000.00	\$201,374.00	\$35,292.79	\$166,081.21	\$35,292.79	\$0.00	\$166,081.21	\$35,292.79	\$35,292.79	\$0.00
11000 SERVICIOS BASICOS	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
11200 GAS	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
11201 GAS	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
32000 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
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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$85,374.00	\$30,000.00	\$115,374.00	\$30,948.00	\$84,426.00	\$30,948.00	\$0.00	\$84,426.00	\$30,948.00	\$30,948.00	\$0.00
33600 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
33603 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
33700 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$85,374.00	\$0.00	\$85,374.00	\$12,330.00	\$73,044.00	\$12,330.00	\$0.00	\$73,044.00	\$12,330.00	\$12,330.00	\$0.00
33701 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$85,374.00	\$0.00	\$85,374.00	\$12,330.00	\$73,044.00	\$12,330.00	\$0.00	\$73,044.00	\$12,330.00	\$12,330.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$70,000.00	\$0.00	\$70,000.00	\$1,844.79	\$68,155.21	\$1,844.79	\$0.00	\$68,155.21	\$1,844.79	\$1,844.79	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$70,000.00	\$0.00	\$70,000.00	\$1,844.79	\$68,155.21	\$1,844.79	\$0.00	\$68,155.21	\$1,844.79	\$1,844.79	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$70,000.00	\$0.00	\$70,000.00	\$1,844.79	\$68,155.21	\$1,844.79	\$0.00	\$68,155.21	\$1,844.79	\$1,844.79	\$0.00
PARTICIPACIONES FEDERALES (Ramo :	\$606,374.00	\$30,000.00	\$636,374.00	\$54,349.68	\$582,024.32	\$54,349.68	\$0.00	\$582,024.32	\$54,349.68	\$54,349.68	\$0.00

252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento del 31/mar./2022

Fecha y hora de Impresión | 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjeteto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
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	\$0.00	\$9,115,029.57	\$1,787,503.76	\$1,787,503.76	\$0.00
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 GRATIFICAC	\$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
14000 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
14100 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
14102 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
14200 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
14202 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
14300 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
14301 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
15000 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
15400 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
15402 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
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17100 ESTÍMULOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$239,321.32	\$1,060,678.68	\$239,321.32	\$0.00	\$1,060,678.68	\$239,321.32	\$239,321.32	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$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
24600 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
24601 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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$239,321.32	\$560,678.68	\$239,321.32	\$0.00	\$560,678.68	\$239,321.32	\$239,321.32	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$239,321.32	\$560,678.68	\$239,321.32	\$0.00	\$560,678.68	\$239,321.32	\$239,321.32	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$239,321.32	\$560,678.68	\$239,321.32	\$0.00	\$560,678.68	\$239,321.32	\$239,321.32	\$0.00
30000 SERVICIOS GENERALES	\$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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$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
33700 SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$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
33701 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión | 02/may./2022

01:57 p. m.

Uer: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud...
0000 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
4000 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
4100 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
4101 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
FONDO DE APORTACIONES PARA EL FI	\$13,902,533.33	\$0.00	\$13,902,533.33	\$2,026,825.08	\$11,875,708.25	\$2,026,825.08	\$0.00	\$11,875,708...	\$2,026,825.08	\$2,026,825.08	\$0.00

DIRECCIÓN DE SEGURIDAD PUBLICA M	\$14,974,577.33	\$30,000.00	\$15,004,577.33	\$2,081,174.76	\$12,923,402.57	\$2,081,174.76	\$0.00	\$12,923,402...	\$2,081,174.76	\$2,081,174.76	\$0.00
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PRG10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA

111 RECURSOS FISCALES

20000 MATERIALES Y SUMINISTROS	\$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
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOI	\$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
21100 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
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21105 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN 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
21400 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
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$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
21601 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
21602 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
21603 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
22000 ALIMENTOS Y UTENSILIOS	\$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
22100 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
22105 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
30000 SERVICIOS GENERALES	\$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
38000 SERVICIOS OFICIALES	\$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
38100 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
38101 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
RECURSOS FISCALES	\$80,000.00	\$0.00	\$80,000.00	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00

151 PARTICIPACIONES FEDERALES (Ramo 28)

10000 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
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Proyecto / Proceso bjetto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1000	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
1300	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
1301	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
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$864,000.00	\$0.00	\$864,000.00	\$197,597.30	\$665,402.70	\$197,597.30	\$0.00	\$666,402.70	\$197,597.30	\$197,597.30	\$0.00
1306	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
3000	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
3100	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
3101	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
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$228,768.40	\$0.00	\$228,768.40	\$0.00	\$228,768.40	\$0.00	\$0.00	\$228,768.40	\$0.00	\$0.00	\$0.00
3203	GRATIFICACIÓN DE FIN DE AÑO	\$228,768.40	\$0.00	\$228,768.40	\$0.00	\$228,768.40	\$0.00	\$0.00	\$228,768.40	\$0.00	\$0.00	\$0.00
3400	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
3401	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
15000	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
15100	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
15101	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
15400	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
15401	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
20000	MATERIALES Y SUMINISTROS	\$62,000.00	\$1,000.00	\$63,000.00	\$11,465.55	\$51,534.45	\$11,465.55	\$0.00	\$51,534.45	\$11,465.55	\$11,465.55	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21108	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
22000	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$97.00	\$903.00	\$97.00	\$0.00	\$903.00	\$97.00	\$97.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,000.00	\$1,000.00	\$97.00	\$903.00	\$97.00	\$0.00	\$903.00	\$97.00	\$97.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$1,000.00	\$1,000.00	\$97.00	\$903.00	\$97.00	\$0.00	\$903.00	\$97.00	\$97.00	\$0.00
24000	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
24700	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
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y 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
26100	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
26101	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
27000	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
27100	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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha | 02/may./2022

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión | 01:57 p. m.

Proyecto / Proceso bjeteto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
7106 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
0000 SERVICIOS GENERALES	\$570,000.00	\$2,205,000...	\$2,775,000.00	\$145,673.03	\$2,629,326.97	\$145,673.03	\$0.00	\$2,629,326.97	\$145,673.03	\$145,673.03	\$0.00
2000 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
2500 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
2501 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
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$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
3600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$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
3604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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	\$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
5500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
5501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
7000 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
7100 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
7101 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
7500 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
7501 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
8000 SERVICIOS OFICIALES	\$500,000.00	\$2,200,000...	\$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
8200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,000...	\$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
8201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,000...	\$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
10000 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
11000 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
11900 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
11901 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
PARTICIPACIONES FEDERALES (Ramo :	\$2,508,927.36	\$2,226,0...	\$4,734,927.36	\$533,646.83	\$4,201,280.53	\$533,646.83	\$0.00	\$4,201,280.53	\$533,646.83	\$533,646.83	\$0.00
DIRECCIÓN DE DESARROLLO ECONOM	\$2,588,927.36	\$2,226,0...	\$4,814,927.36	\$537,646.83	\$4,277,280.53	\$537,646.83	\$0.00	\$4,277,280.53	\$537,646.83	\$537,646.83	\$0.00
PRG11 DIRECCIÓN DE DESARROLLO RURAL											
111 RECURSOS FISCALES											
20000 MATERIALES Y SUMINISTROS	\$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
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022 01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión 01:57 p. m.

Proyecto / Proceso 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
1102 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
1106 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	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$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
1401 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
1600 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
1601 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
1602 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
1603 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
2000 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$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
0000 SERVICIOS GENERALES	\$0.00	\$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
2000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$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
2200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$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
2201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$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
RECURSOS FISCALES	\$54,000.00	\$10,000.00	\$64,000.00	\$2,320.00	\$61,680.00	\$2,320.00	\$0.00	\$61,680.00	\$2,320.00	\$2,320.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
0000 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
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$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
1300 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
1301 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
1302 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
1306 AJUSTE DE CALENDARIO	\$2,697.54	\$0.00	\$2,697.54	\$0.00	\$2,697.54	\$0.00	\$0.00	\$2,697.54	\$0.00	\$0.00	\$0.00
13000 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	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$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	\$0.00
13101 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	\$0.00
13200 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	\$0.00
13203 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	\$0.00
13400 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	\$0.00
13401 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	\$0.00
15000 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	\$0.00
15100 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	\$0.00
15101 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	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión | 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjefo del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
5400 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	\$0.00
5401 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	\$0.00
0000 MATERIALES Y SUMINISTROS	\$154,000.00	\$20,000.00	\$174,000.00	\$22,346.04	\$151,653.96	\$22,346.04	\$0.00	\$151,653.96	\$22,346.04	\$22,346.04	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1102 ARTÍCULOS Y MATERIAL DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1601 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
2000 ALIMENTOS Y UTENSILIOS	\$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
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$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
4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$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
4800 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	\$0.00
4805 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
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$50,000.00	\$20,000.00	\$70,000.00	\$15,300.00	\$54,700.00	\$15,300.00	\$0.00	\$54,700.00	\$15,300.00	\$15,300.00	\$0.00
5200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$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
5201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$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
5400 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
5404 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
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$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
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$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
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$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
7000 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
7100 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
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUJ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$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
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$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
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$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
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$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
PARTICIPACIONES FEDERALES (Ramo :	\$1,592,467.18	\$25,000.00	\$1,617,467.18	\$254,914.62	\$1,362,552.56	\$254,914.62	\$0.00	\$1,362,552.56	\$254,914.62	\$254,914.62	\$0.00
DIRECCION DE DESARROLLO RURAL	\$1,646,467.18	\$35,000.00	\$1,681,467.18	\$257,234.62	\$1,424,232.56	\$257,234.62	\$0.00	\$1,424,232.56	\$257,234.62	\$257,234.62	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjefo del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
PRG12 DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE											
111 RECURSOS FISCALES											
0000 MATERIALES Y SUMINISTROS	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO:	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1100 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
1102 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
1106 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
1400 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
1401 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
1600 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
1601 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
1602 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
1603 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
2000 ALIMENTOS Y UTENSILIOS	\$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
22100 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
22105 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
26000 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
26100 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
26101 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
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$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
27300 ARTÍCULOS DEPORTIVOS	\$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
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$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
RECURSOS FISCALES	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 SERVICIOS PERSONALES	\$628,772.80	\$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
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$398,759.28	\$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
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$398,759.28	\$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
11301 SUELDOS AL PERSONAL DE BASE	\$150,075.00	\$0.00	\$150,075.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$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
11306 AJUSTE DE CALENDARIO	\$2,684.28	\$0.00	\$2,684.28	\$0.00	\$2,684.28	\$0.00	\$0.00	\$2,684.28	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$118,709.73	\$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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y 02/may./2022

Usu: tesorero

hora de Impresión 01:57 p. m.

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00
3203	GRATIFICACIÓN DE FIN DE AÑO	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00
3400	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
3401	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
5000	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
5100	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
5101	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
5400	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
5401	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
10000	MATERIALES Y SUMINISTROS	\$101,000.00	\$15,000.00	\$116,000.00	\$20,015.08	\$95,984.92	\$20,015.08	\$0.00	\$95,984.92	\$20,015.08	\$20,015.08	\$0.00
11000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
11400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEXTELES	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
11401	SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
14000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE OBRAS	\$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
14900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$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
14904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCION	\$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
16000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$2,968.65	\$47,031.35	\$2,968.65	\$0.00	\$47,031.35	\$2,968.65	\$2,968.65	\$0.00
16100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$2,968.65	\$47,031.35	\$2,968.65	\$0.00	\$47,031.35	\$2,968.65	\$2,968.65	\$0.00
16101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$2,968.65	\$47,031.35	\$2,968.65	\$0.00	\$47,031.35	\$2,968.65	\$2,968.65	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ACCESORIOS	\$51,000.00	\$0.00	\$51,000.00	\$9,478.43	\$41,521.57	\$9,478.43	\$0.00	\$41,521.57	\$9,478.43	\$9,478.43	\$0.00
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27106	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
27300	ARTÍCULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$9,478.43	\$40,521.57	\$9,478.43	\$0.00	\$40,521.57	\$9,478.43	\$9,478.43	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$50,000.00	\$0.00	\$50,000.00	\$9,478.43	\$40,521.57	\$9,478.43	\$0.00	\$40,521.57	\$9,478.43	\$9,478.43	\$0.00
PARTICIPACIONES FEDERALES (Ramo de Gasto)		\$729,772.80	\$15,000.00	\$744,772.80	\$84,514.78	\$660,258.02	\$84,514.78	\$0.00	\$660,258.02	\$84,514.78	\$84,514.78	\$0.00
DIRECCION DE LA JUVENTUD Y EL DEPORTE		\$815,772.80	\$15,000.00	\$830,772.80	\$84,514.78	\$746,258.02	\$84,514.78	\$0.00	\$746,258.02	\$84,514.78	\$84,514.78	\$0.00

PRG13 DIRECCIÓN DE PROTECCIÓN CIVIL

111 RECURSOS FISCALES

Proyecto / Proceso bjeteto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
0000 MATERIALES Y SUMINISTROS	\$159,000.00	\$0.00	\$159,000.00	\$3,333.78	\$155,666.22	\$3,333.78	\$0.00	\$155,666.22	\$3,333.78	\$3,333.78	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
1100 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
1102 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
1106 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
1400 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
1401 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
1600 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
1601 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
1602 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
1603 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
2000 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
2100 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
2105 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
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$33,000.00	\$0.00	\$33,000.00	\$2,821.50	\$30,178.50	\$2,821.50	\$0.00	\$30,178.50	\$2,821.50	\$2,821.50	\$0.00
5100 PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,821.50	\$22,178.50	\$2,821.50	\$0.00	\$22,178.50	\$2,821.50	\$2,821.50	\$0.00
5301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$25,000.00	\$0.00	\$25,000.00	\$2,821.50	\$22,178.50	\$2,821.50	\$0.00	\$22,178.50	\$2,821.50	\$2,821.50	\$0.00
6000 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
6100 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
6101 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
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
7200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
7206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
8000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
8300 PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$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 PÚBLI	\$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
3000 SERVICIOS GENERALES	\$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
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022 01:57 p. m.

Usu: tesoreria
Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión 01:57 p. m.

Proyecto / Proceso 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
4000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4100 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4101 VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES	\$874,000.00	\$0.00	\$874,000.00	\$3,333.78	\$870,666.22	\$3,333.78	\$0.00	\$870,666.22	\$3,333.78	\$3,333.78	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
0000 SERVICIOS PERSONALES	\$984,866.67	\$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
1000 REMUNERACIONES AL PERSONAL DE CARACTER 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
1300 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
1302 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
3000 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
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$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
3203 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
3400 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
3401 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
10000 MATERIALES Y SUMINISTROS	\$219,000.00	\$40,000.00	\$259,000.00	\$55,828.64	\$203,171.36	\$55,828.64	\$0.00	\$203,171.36	\$55,828.64	\$55,828.64	\$0.00
11000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$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
11100 MATERIALES, ÚTILES Y EQUIPOS MENORES 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
11102 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
14000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE OBRAS	\$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
14700 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
14702 MATERIAL DE FERRETERÍA 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
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$25,000.00	\$40,000.00	\$65,000.00	\$36,888.00	\$28,112.00	\$36,888.00	\$0.00	\$28,112.00	\$36,888.00	\$36,888.00	\$0.00
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$40,000.00	\$40,000.00	\$36,888.00	\$3,112.00	\$36,888.00	\$0.00	\$3,112.00	\$36,888.00	\$36,888.00	\$0.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$40,000.00	\$40,000.00	\$36,888.00	\$3,112.00	\$36,888.00	\$0.00	\$3,112.00	\$36,888.00	\$36,888.00	\$0.00
25200 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
25201 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
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE ANÁLISIS	\$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
25400 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
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO MÉDICO	\$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
25600 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
25601 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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$15,435.73	\$104,564.27	\$15,435.73	\$0.00	\$104,564.27	\$15,435.73	\$15,435.73	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión: 02/may./2022

01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
6100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$15,435.73	\$104,564.27	\$15,435.73	\$0.00	\$104,564.27	\$15,435.73	\$15,435.73	\$0.00
6101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$15,435.73	\$104,564.27	\$15,435.73	\$0.00	\$104,564.27	\$15,435.73	\$15,435.73	\$0.00
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$27,000.00	\$0.00	\$27,000.00	\$3,504.91	\$23,495.09	\$3,504.91	\$0.00	\$23,495.09	\$3,504.91	\$3,504.91	\$0.00
7100 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
7106 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
7200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$20,000.00	\$0.00	\$20,000.00	\$3,504.91	\$16,495.09	\$3,504.91	\$0.00	\$16,495.09	\$3,504.91	\$3,504.91	\$0.00
7206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$20,000.00	\$0.00	\$20,000.00	\$3,504.91	\$16,495.09	\$3,504.91	\$0.00	\$16,495.09	\$3,504.91	\$3,504.91	\$0.00
7400 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
7401 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
8000 MATERIALES Y SUMINISTROS 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
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 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
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$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
9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$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
9601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$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
9602 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
9609 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
10000 SERVICIOS GENERALES	\$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
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$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
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
PARTICIPACIONES FEDERALES (Ramo 1	\$1,248,666.67	\$40,000.00	\$1,288,666.67	\$229,027.74	\$1,059,638.93	\$229,027.74	\$0.00	\$1,059,638.93	\$229,027.74	\$229,027.74	\$0.00
DIRECCIÓN DE PROTECCIÓN CIVIL	\$2,122,666.67	\$40,000.00	\$2,162,666.67	\$232,361.52	\$1,930,305.15	\$232,361.52	\$0.00	\$1,930,305.15	\$232,361.52	\$232,361.52	\$0.00
PRG14 DIRECCIÓN JURÍDICA											
111 RECURSOS FISCALES											
20000 MATERIALES Y SUMINISTROS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS 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
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21106 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjefo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1400	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
1401	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
1600	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
1601	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
1602	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
1603	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
2000	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
2100	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
2105	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
RECURSOS FISCALES		\$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
151 PARTICIPACIONES FEDERALES (Ramo 28)												
0000	SERVICIOS PERSONALES	\$323,333.33	\$0.00	\$323,333.33	\$69,499.70	\$253,833.63	\$69,499.70	\$0.00	\$253,833.63	\$69,499.70	\$69,499.70	\$0.00
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$246,000.00	\$0.00	\$246,000.00	\$60,633.04	\$185,366.96	\$60,633.04	\$0.00	\$185,366.96	\$60,633.04	\$60,633.04	\$0.00
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$246,000.00	\$0.00	\$246,000.00	\$60,633.04	\$185,366.96	\$60,633.04	\$0.00	\$185,366.96	\$60,633.04	\$60,633.04	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$60,633.04	\$185,366.96	\$60,633.04	\$0.00	\$185,366.96	\$60,633.04	\$60,633.04	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,333.33	\$0.00	\$77,333.33	\$8,866.66	\$68,466.67	\$8,866.66	\$0.00	\$68,466.67	\$8,866.66	\$8,866.66	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$8,866.66	\$27,133.34	\$8,866.66	\$0.00	\$27,133.34	\$8,866.66	\$8,866.66	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$8,866.66	\$27,133.34	\$8,866.66	\$0.00	\$27,133.34	\$8,866.66	\$8,866.66	\$0.00
20000	MATERIALES Y SUMINISTROS	\$21,000.00	\$5,000.00	\$26,000.00	\$1,206.40	\$24,793.60	\$1,206.40	\$0.00	\$24,793.60	\$1,206.40	\$1,206.40	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOI	\$10,000.00	\$5,000.00	\$15,000.00	\$1,206.40	\$13,793.60	\$1,206.40	\$0.00	\$13,793.60	\$1,206.40	\$1,206.40	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$5,000.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00
26000	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
26100	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
26101	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
27000	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
27100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. 31/mar./2022

Fecha y 02/may./2022

Usr: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

hora de Impresión 01:57 p. m.

Proyecto / Proceso 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
7106 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
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
1500 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	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
1503 EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
PARTICIPACIONES FEDERALES (Ramo 28)	\$359,333.33	\$5,000.00	\$364,333.33	\$75,032.90	\$289,300.43	\$75,032.90	\$0.00	\$289,300.43	\$75,032.90	\$75,032.90	\$0.00
DIRECCION JURIDICA	\$385,333.33	\$5,000.00	\$390,333.33	\$75,032.90	\$315,300.43	\$75,032.90	\$0.00	\$315,300.43	\$75,032.90	\$75,032.90	\$0.00
PRG15 DIRECCIÓN DEL REGISTRO CIVIL											
111 RECURSOS FISCALES											
2000 MATERIALES Y SUMINISTROS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO...	\$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
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI...	\$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
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21106 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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE...	\$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
21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21601 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
21602 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
21603 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
22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA 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
22105 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
30000 SERVICIOS GENERALES	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA...	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC...	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR...	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
RECURSOS FISCALES	\$46,000.00	\$116,000.00	\$162,000.00	\$116,000.00	\$46,000.00	\$116,000.00	\$0.00	\$46,000.00	\$116,000.00	\$116,000.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 SERVICIOS PERSONALES	\$910,081.83	\$0.00	\$910,081.83	\$168,942.15	\$741,139.68	\$168,942.15	\$0.00	\$741,139.68	\$168,942.15	\$168,942.15	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022

01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjeteto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$510,519.29	\$0.00	\$510,519.29	\$123,731.25	\$386,788.04	\$123,731.25	\$0.00	\$386,788.04	\$123,731.25	\$123,731.25	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$510,519.29	\$0.00	\$510,519.29	\$123,731.25	\$386,788.04	\$123,731.25	\$0.00	\$386,788.04	\$123,731.25	\$123,731.25	\$0.00
1301 SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$0.00	\$286,929.60	\$71,731.80	\$215,197.80	\$71,731.80	\$0.00	\$215,197.80	\$71,731.80	\$71,731.80	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$218,400.00	\$0.00	\$218,400.00	\$51,999.45	\$166,400.55	\$51,999.45	\$0.00	\$166,400.55	\$51,999.45	\$51,999.45	\$0.00
1306 AJUSTE DE CALENDARIO	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$0.00	\$5,189.69	\$0.00	\$0.00	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$178,003.22	\$0.00	\$178,003.22	\$13,000.00	\$165,003.22	\$13,000.00	\$0.00	\$165,003.22	\$13,000.00	\$13,000.00	\$0.00
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$0.00	\$4,891.20	\$0.00	\$0.00	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$0.00	\$4,891.20	\$0.00	\$0.00	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
3203 GRATIFICACIÓN DE FIN DE AÑO	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
3400 COMPENSACIONES	\$54,000.00	\$0.00	\$54,000.00	\$13,000.00	\$41,000.00	\$13,000.00	\$0.00	\$41,000.00	\$13,000.00	\$13,000.00	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$54,000.00	\$0.00	\$54,000.00	\$13,000.00	\$41,000.00	\$13,000.00	\$0.00	\$41,000.00	\$13,000.00	\$13,000.00	\$0.00
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,559.32	\$0.00	\$221,559.32	\$32,210.90	\$189,348.42	\$32,210.90	\$0.00	\$189,348.42	\$32,210.90	\$32,210.90	\$0.00
5100 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
5101 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
5400 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
5401 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
10000 MATERIALES Y SUMINISTROS	\$36,000.00	\$15,000.00	\$51,000.00	\$16,008.00	\$34,992.00	\$16,008.00	\$0.00	\$34,992.00	\$16,008.00	\$16,008.00	\$0.00
11000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$20,000.00	\$0.00	\$20,000.00	\$3,248.00	\$16,752.00	\$3,248.00	\$0.00	\$16,752.00	\$3,248.00	\$3,248.00	\$0.00
11100 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
11102 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
11400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
11401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,248.00	\$6,752.00	\$3,248.00	\$0.00	\$6,752.00	\$3,248.00	\$3,248.00	\$0.00
14000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$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
14800 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
14801 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
26000 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
26100 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
26101 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
27000 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
27100 VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27106 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
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$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 Proyecto/Proceso - Fuente Financiamiento 31/mar./2022

Fecha y hora de Impresión 02/may./2022 01:57 p. m.

Usu: tesorero
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjetto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deuda
9400 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
9401 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
0000 SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$111,348.40	\$68,651.60	\$111,348.40	\$0.00	\$68,651.60	\$111,348.40	\$111,348.40	\$0.00
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$180,000.00	\$0.00	\$180,000.00	\$111,348.40	\$68,651.60	\$111,348.40	\$0.00	\$68,651.60	\$111,348.40	\$111,348.40	\$0.00
3600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$180,000.00	\$0.00	\$180,000.00	\$111,348.40	\$68,651.60	\$111,348.40	\$0.00	\$68,651.60	\$111,348.40	\$111,348.40	\$0.00
3603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$180,000.00	\$0.00	\$180,000.00	\$111,348.40	\$68,651.60	\$111,348.40	\$0.00	\$68,651.60	\$111,348.40	\$111,348.40	\$0.00
PARTICIPACIONES FEDERALES (Ramo	\$1,126,081.83	\$15,000.00	\$1,141,081.83	\$296,298.55	\$844,783.28	\$296,298.55	\$0.00	\$844,783.28	\$296,298.55	\$296,298.55	\$0.00
DIRECCIÓN DEL REGISTRO CIVIL	\$1,172,081.83	\$131,00...	\$1,303,081.83	\$412,298.55	\$890,783.28	\$412,298.55	\$0.00	\$890,783.28	\$412,298.55	\$412,298.55	\$0.00
PRG16 DIRECCIÓN DE ASUNTOS INDÍGENAS											
111 RECURSOS FISCALES											
0000 MATERIALES Y SUMINISTROS	\$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
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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
1100 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
1102 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
1106 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
11400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEX	\$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
11401 SUMINISTROS INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
11600 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
11601 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
11602 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
11603 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
RECURSOS FISCALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
151 PARTICIPACIONES FEDERALES (Ramo 28)											
10000 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
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$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
11300 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
11302 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
13000 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
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$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
13203 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. 31/mar./2022

Fecha y 02/may./2022

hora de Impresión 01:57 p. m.

Usu: tesorero

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
0000 MATERIALES Y SUMINISTROS	\$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
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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 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
1401 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
6000 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
6100 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
6101 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
7000 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
7100 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
7106 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
PARTICIPACIONES FEDERALES (Ramo 7)	\$198,000.00	\$0.00	\$198,000.00	\$38,999.70	\$159,000.30	\$38,999.70	\$0.00	\$159,000.30	\$38,999.70	\$38,999.70	\$0.00
DIRECCION DE ASUNTOS INDIGENAS	\$213,000.00	\$0.00	\$213,000.00	\$38,999.70	\$174,000.30	\$38,999.70	\$0.00	\$174,000.30	\$38,999.70	\$38,999.70	\$0.00
PRG17 ORGANISMOS Y AUTORIDADES AUXILIARES.											
111 RECURSOS FISCALES											
10000 MATERIALES Y SUMINISTROS	\$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
11000 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
21100 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
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21106 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
21400 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
21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21601 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
21602 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
21603 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
RECURSOS FISCALES	\$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
151 PARTICIPACIONES FEDERALES (Ramo 28)											
20000 MATERIALES Y SUMINISTROS	\$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
26000 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
26100 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien 31/mar./2022

Fecha y hora de Impresión 02/may./2022 01:57 p. m.

Usu: tesorero
Rap: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deudi
3101 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
PARTICIPACIONES FEDERALES (Ramo :	\$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
ORGANISMOS Y AUTORIDADES AUXILIA	\$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
PRG21 DEUDA PUBLICA											
252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)											
0000 DEUDA PUBLICA	\$1,126,366.20	\$0.00	\$1,126,366.20	\$827,156.55	\$299,209.65	\$252,381.90	\$574,774.65	\$873,984.30	\$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 cré	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
1101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$191,591.55	\$574,774.65	\$574,774.65	\$191,591.55	\$191,591.55	\$0.00
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
FONDO DE APORTACIONES PARA EL FI	\$1,126,366.20	\$0.00	\$1,126,366.20	\$827,156.55	\$299,209.65	\$252,381.90	\$574,774.65	\$873,984.30	\$252,381.90	\$252,381.90	\$0.00
DEUDA PUBLICA	\$1,126,366.20	\$0.00	\$1,126,366.20	\$827,156.55	\$299,209.65	\$252,381.90	\$574,774.65	\$873,984.30	\$252,381.90	\$252,381.90	\$0.00
Total Final	\$135,870,372.70	\$3,001,803.00	\$138,872,176.19	\$16,742,290.84	\$122,129,885.35	\$16,167,516.19	\$574,774.65	\$122,704,660.00	\$16,167,516.19	\$16,167,516.19	\$0.00