



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

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

2021-2024

ANEXO C



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico de Ingresos
Del 01/ene./2022 Al 30/jun./2022

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión | 29/jul./2022
07:07 a. m.

Rubro de Ingresos	Ingreso					
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
IMPUESTOS	\$17,248,066.42	\$0.00	\$17,248,066.42	\$3,451,272.75	\$3,451,272.75	-13,796,793.67
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
DERECHOS	\$2,710,621.86	\$0.00	\$2,710,621.86	\$1,935,348.87	\$1,935,348.87	-775,272.99
PRODUCTOS	\$8,090.74	\$0.00	\$8,090.74	\$2,402.83	\$2,402.83	-5,687.91
APROVECHAMIENTOS	\$566,340.99	\$0.00	\$566,340.99	\$384,607.37	\$384,607.37	-181,733.62
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD	\$115,337,250.69	\$0.00	\$115,337,250.69	\$61,279,299.98	\$61,279,299.98	-54,057,950.71
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$135,870,372.70	\$0.00	\$135,870,372.70	\$67,052,931.80	\$67,052,931.80	
Ingresos Excedentes						-68,817,440.90

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					
	Estimado	Ampliaciones / Reducciones	Modificado	Devengado	Recaudado	Diferencia
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	\$17,248,066.42	\$0.00	\$17,248,066.42	\$3,451,272.75	\$3,451,272.75	-13,796,793.67
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
CONTRIBUCIONES DE MEJORAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
DERECHOS	\$2,710,621.86	\$0.00	\$2,710,621.86	\$1,935,348.87	\$1,935,348.87	-775,272.99
PRODUCTOS	\$8,090.74	\$0.00	\$8,090.74	\$2,402.83	\$2,402.83	-5,687.91
APROVECHAMIENTOS	\$566,340.99	\$0.00	\$566,340.99	\$384,607.37	\$384,607.37	-181,733.62
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DE	\$115,337,250.69	\$0.00	\$115,337,250.69	\$61,279,299.98	\$61,279,299.98	-54,057,950.71
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES,	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	-1.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total	\$135,870,372.70	\$0.00	\$135,870,372.70	\$67,052,931.80	\$67,052,931.80	
Ingresos Excedentes						-68,817,440.90



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico de Ingresos
Del 01/ene./2022 Al 30/jun./2022

Usu: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y 29/jul./2022

hora de Impresión 07:07 a. m.

LIC. EN PSIC. MARISA SOLANO TRUJILLO
PRESIDENTA MUNICIPAL

ING. JOHNI EDM TALAVERA SOLÍS
TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

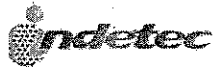
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Jrc: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	CABILDO											
100	SERVICIOS PERSONALES	\$10,374,546.67	\$0.00	\$10,374,546.67	\$4,499,464.18	\$5,875,082.49	\$4,499,464.18	\$0.00	\$5,875,082.49	\$4,499,464.18	\$4,499,464.18	\$0.00
100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,224,400.00	\$0.00	\$3,224,400.00	\$1,588,943.32	\$1,635,456.68	\$1,588,943.32	\$0.00	\$1,635,456.68	\$1,588,943.32	\$1,588,943.32	\$0.00
100	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$1,456,793.92	\$1,456,806.08	\$1,456,793.92	\$0.00	\$1,456,806.08	\$1,456,793.92	\$1,456,793.92	\$0.00
101	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$1,456,793.92	\$1,456,806.08	\$1,456,793.92	\$0.00	\$1,456,806.08	\$1,456,793.92	\$1,456,793.92	\$0.00
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$310,800.00	\$0.00	\$310,800.00	\$132,149.40	\$178,650.60	\$132,149.40	\$0.00	\$178,650.60	\$132,149.40	\$132,149.40	\$0.00
102	SUELDOS AL PERSONAL DE CONFIANZA	\$310,800.00	\$0.00	\$310,800.00	\$132,149.40	\$178,650.60	\$132,149.40	\$0.00	\$178,650.60	\$132,149.40	\$132,149.40	\$0.00
100	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,140,146.67	\$0.00	\$3,140,146.67	\$875,520.00	\$2,264,626.67	\$875,520.00	\$0.00	\$2,264,626.67	\$875,520.00	\$875,520.00	\$0.00
100	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
103	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
100	COMPENSACIONES	\$1,751,040.00	\$0.00	\$1,751,040.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00
101	COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$0.00	\$1,751,040.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00
100	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,010,000.00	\$0.00	\$4,010,000.00	\$2,035,000.86	\$1,974,999.14	\$2,035,000.86	\$0.00	\$1,974,999.14	\$2,035,000.86	\$2,035,000.86	\$0.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
100	PRESTACIONES CONTRACTUALES	\$3,614,000.00	\$0.00	\$3,614,000.00	\$1,837,000.86	\$1,776,999.14	\$1,837,000.86	\$0.00	\$1,776,999.14	\$1,837,000.86	\$1,837,000.86	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,614,000.00	\$0.00	\$3,614,000.00	\$1,837,000.86	\$1,776,999.14	\$1,837,000.86	\$0.00	\$1,776,999.14	\$1,837,000.86	\$1,837,000.86	\$0.00
100	MATERIALES Y SUMINISTROS	\$532,000.00	\$10,000.00	\$542,000.00	\$60,331.38	\$481,668.62	\$60,331.38	\$0.00	\$481,668.62	\$60,331.38	\$60,331.38	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$62,000.00	\$0.00	\$62,000.00	\$10,977.27	\$51,022.73	\$10,977.27	\$0.00	\$51,022.73	\$10,977.27	\$10,977.27	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$52,000.00	\$0.00	\$52,000.00	\$10,977.27	\$41,022.73	\$10,977.27	\$0.00	\$41,022.73	\$10,977.27	\$10,977.27	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$10,693.77	\$16,306.23	\$10,693.77	\$0.00	\$16,306.23	\$10,693.77	\$10,693.77	\$0.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$25,000.00	\$0.00	\$25,000.00	\$283.50	\$24,716.50	\$283.50	\$0.00	\$24,716.50	\$283.50	\$283.50	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
101	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
100	ALIMENTOS Y UTENSILIOS	\$87,000.00	\$10,000.00	\$97,000.00	\$17,958.90	\$79,041.10	\$17,958.90	\$0.00	\$79,041.10	\$17,958.90	\$17,958.90	\$0.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$16,658.90	\$68,341.10	\$16,658.90	\$0.00	\$68,341.10	\$16,658.90	\$16,658.90	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$85,000.00	\$0.00	\$85,000.00	\$16,658.90	\$68,341.10	\$16,658.90	\$0.00	\$68,341.10	\$16,658.90	\$16,658.90	\$0.00
100	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
101	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
102	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$1,300.00	\$8,700.00	\$1,300.00	\$0.00	\$8,700.00	\$1,300.00	\$1,300.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

for: supervisor

rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$31,395.21	\$341,604.79	\$31,395.21	\$0.00	\$341,604.79	\$31,395.21	\$31,395.21	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$31,395.21	\$341,604.79	\$31,395.21	\$0.00	\$341,604.79	\$31,395.21	\$31,395.21	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$31,395.21	\$341,604.79	\$31,395.21	\$0.00	\$341,604.79	\$31,395.21	\$31,395.21	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS GENERALES	\$983,194.32	\$10,001.00	\$993,195.32	\$26,924.98	\$966,270.34	\$26,924.98	\$0.00	\$966,270.34	\$26,924.98	\$26,924.98	\$0.00
100	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
100	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
101	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$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
100	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIK	\$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
101	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
100	SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$8,388.00	\$91,612.00	\$8,388.00	\$0.00	\$91,612.00	\$8,388.00	\$8,388.00	\$0.00
100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
101	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$8,388.00	\$41,612.00	\$8,388.00	\$0.00	\$41,612.00	\$8,388.00	\$8,388.00	\$0.00
101	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$8,388.00	\$41,612.00	\$8,388.00	\$0.00	\$41,612.00	\$8,388.00	\$8,388.00	\$0.00
100	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
100	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
101	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
100	OTROS SERVICIOS GENERALES	\$50,000.00	\$1.00	\$50,001.00	\$17,144.98	\$32,856.02	\$17,144.98	\$0.00	\$32,856.02	\$17,144.98	\$17,144.98	\$0.00
100	OTROS SERVICIOS GENERALES	\$50,000.00	\$1.00	\$50,001.00	\$17,144.98	\$32,856.02	\$17,144.98	\$0.00	\$32,856.02	\$17,144.98	\$17,144.98	\$0.00
101	SERVICIOS DE ALIMENTACIÓN	\$50,000.00	\$1.00	\$50,001.00	\$17,144.98	\$32,856.02	\$17,144.98	\$0.00	\$32,856.02	\$17,144.98	\$17,144.98	\$0.00
100	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$15,000.00	\$10,000.00	\$25,000.00	\$5,568.00	\$19,432.00	\$5,568.00	\$0.00	\$19,432.00	\$5,568.00	\$5,568.00	\$0.00
100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$10,000.00	\$25,000.00	\$5,568.00	\$19,432.00	\$5,568.00	\$0.00	\$19,432.00	\$5,568.00	\$5,568.00	\$0.00
100	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
103	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
100	Otros mobiliarios y equipos de administración	\$0.00	\$10,000.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
108	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
CABILDO		\$11,904,740.99	\$30,001.00	\$11,934,741.99	\$4,592,288.54	\$7,342,453.45	\$4,592,288.54	\$0.00	\$7,342,453.45	\$4,592,288.54	\$4,592,288.54	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Isr: supervisor

tep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
02	DESPACHO DE PRESIDENCIA MUNICIPAL											
100	SERVICIOS PERSONALES	\$3,707,574.24	\$500,001.00	\$4,207,575.24	\$1,783,565.26	\$2,424,009.98	\$1,783,565.26	\$0.00	\$2,424,009.98	\$1,783,565.26	\$1,794,995.48	-\$11,430.22
100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,340,944.21	\$0.00	\$1,340,944.21	\$665,197.20	\$675,747.01	\$665,197.20	\$0.00	\$675,747.01	\$665,197.20	\$665,197.20	\$0.00
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,340,944.21	\$0.00	\$1,340,944.21	\$665,197.20	\$675,747.01	\$665,197.20	\$0.00	\$675,747.01	\$665,197.20	\$665,197.20	\$0.00
101	SUELDOS AL PERSONAL DE BASE	\$554,004.24	\$0.00	\$554,004.24	\$277,002.00	\$277,002.24	\$277,002.00	\$0.00	\$277,002.24	\$277,002.00	\$277,002.00	\$0.00
102	SUELDOS AL PERSONAL DE CONFIANZA	\$776,400.00	\$0.00	\$776,400.00	\$388,195.20	\$388,204.80	\$388,195.20	\$0.00	\$388,204.80	\$388,195.20	\$388,195.20	\$0.00
106	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
100	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$500,000.00	\$500,001.00	\$1,000,001.00	\$449,021.31	\$550,979.69	\$449,021.31	\$0.00	\$550,979.69	\$449,021.31	\$460,451.53	-\$11,430.22
100	HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$500,000.00	\$1,000,000.00	\$449,021.31	\$550,978.69	\$449,021.31	\$0.00	\$550,978.69	\$449,021.31	\$449,021.31	\$0.00
101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$500,000.00	\$500,000.00	\$1,000,000.00	\$449,021.31	\$550,978.69	\$449,021.31	\$0.00	\$550,978.69	\$449,021.31	\$449,021.31	\$0.00
100	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$11,430.22	-\$11,430.22
101	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$11,430.22	-\$11,430.22
100	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,014,166.84	\$0.00	\$1,014,166.84	\$275,091.88	\$739,074.96	\$275,091.88	\$0.00	\$739,074.96	\$275,091.88	\$275,091.88	\$0.00
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$21,867.36	\$0.00	\$21,867.36	\$8,691.88	\$13,175.48	\$8,691.88	\$0.00	\$13,175.48	\$8,691.88	\$8,691.88	\$0.00
101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$21,867.36	\$0.00	\$21,867.36	\$8,691.88	\$13,175.48	\$8,691.88	\$0.00	\$13,175.48	\$8,691.88	\$8,691.88	\$0.00
100	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
103	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
100	COMPENSACIONES	\$592,800.00	\$0.00	\$592,800.00	\$266,400.00	\$326,400.00	\$266,400.00	\$0.00	\$326,400.00	\$266,400.00	\$266,400.00	\$0.00
101	COMPENSACIONES ORDINARIAS	\$592,800.00	\$0.00	\$592,800.00	\$266,400.00	\$326,400.00	\$266,400.00	\$0.00	\$326,400.00	\$266,400.00	\$266,400.00	\$0.00
100	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$852,463.19	\$0.00	\$852,463.19	\$394,254.87	\$458,208.32	\$394,254.87	\$0.00	\$458,208.32	\$394,254.87	\$394,254.87	\$0.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$44,365.92	\$44,755.50	\$44,365.92	\$0.00	\$44,755.50	\$44,365.92	\$44,365.92	\$0.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$44,365.92	\$44,755.50	\$44,365.92	\$0.00	\$44,755.50	\$44,365.92	\$44,365.92	\$0.00
100	PRESTACIONES CONTRACTUALES	\$763,341.77	\$0.00	\$763,341.77	\$349,888.95	\$413,452.82	\$349,888.95	\$0.00	\$413,452.82	\$349,888.95	\$349,888.95	\$0.00
101	PRESTACIONES AL PERSONAL DE BASE	\$427,041.77	\$0.00	\$427,041.77	\$182,088.95	\$244,952.82	\$182,088.95	\$0.00	\$244,952.82	\$182,088.95	\$182,088.95	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$336,300.00	\$0.00	\$336,300.00	\$167,800.00	\$168,500.00	\$167,800.00	\$0.00	\$168,500.00	\$167,800.00	\$167,800.00	\$0.00
100	MATERIALES Y SUMINISTROS	\$565,937.76	\$10,000.00	\$575,937.76	\$154,345.90	\$421,591.86	\$154,345.90	\$0.00	\$421,591.86	\$154,345.90	\$170,731.48	-\$16,385.58
100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$210,937.76	\$10,000.00	\$220,937.76	\$22,279.56	\$198,658.20	\$22,279.56	\$0.00	\$198,658.20	\$22,279.56	\$22,279.56	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	\$10,000.00	\$65,000.00	\$22,279.56	\$42,720.44	\$22,279.56	\$0.00	\$42,720.44	\$22,279.56	\$22,279.56	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,000.00	\$10,000.00	\$50,000.00	\$18,259.56	\$31,740.44	\$18,259.56	\$0.00	\$31,740.44	\$18,259.56	\$18,259.56	\$0.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$15,000.00	\$0.00	\$15,000.00	\$4,020.00	\$10,980.00	\$4,020.00	\$0.00	\$10,980.00	\$4,020.00	\$4,020.00	\$0.00



Isr: supervisor
 Dep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022
 hora de Impresión 07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
101 SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
102 ARTÍCULOS PARA SERVICIOS GENERALES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
100 MATERIAL DE LIMPIEZA	\$109,937.76	\$0.00	\$109,937.76	\$0.00	\$109,937.76	\$0.00	\$0.00	\$109,937.76	\$0.00	\$0.00	\$0.00
101 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$74,937.76	\$0.00	\$74,937.76	\$0.00	\$74,937.76	\$0.00	\$0.00	\$74,937.76	\$0.00	\$0.00	\$0.00
102 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
103 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 ALIMENTOS Y UTENSILIOS	\$130,000.00	\$0.00	\$130,000.00	\$30,821.63	\$99,178.37	\$30,821.63	\$0.00	\$99,178.37	\$30,821.63	\$30,821.63	\$0.00
100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	\$0.00	\$130,000.00	\$30,821.63	\$99,178.37	\$30,821.63	\$0.00	\$99,178.37	\$30,821.63	\$30,821.63	\$0.00
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$130,000.00	\$0.00	\$130,000.00	\$30,821.63	\$99,178.37	\$30,821.63	\$0.00	\$99,178.37	\$30,821.63	\$30,821.63	\$0.00
100 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
102 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USK	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$101,244.71	\$93,755.29	\$101,244.71	\$0.00	\$93,755.29	\$101,244.71	\$101,244.71	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$101,244.71	\$93,755.29	\$101,244.71	\$0.00	\$93,755.29	\$101,244.71	\$101,244.71	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$101,244.71	\$93,755.29	\$101,244.71	\$0.00	\$93,755.29	\$101,244.71	\$101,244.71	\$0.00
106 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$16,385.58	-\$16,385.58
100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$16,385.58	-\$16,385.58
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$16,385.58	-\$16,385.58
100 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
102 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
100 SERVICIOS GENERALES	\$755,676.80	\$115,000.00	\$870,676.80	\$284,396.63	\$586,280.17	\$284,396.63	\$0.00	\$586,280.17	\$284,396.63	\$298,317.64	-\$13,921.81
100 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
100 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
101 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
100 SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNICO	\$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
100 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$0.00	\$195,676.80	\$0.00	\$0.00	\$0.00
101 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
100 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$17,722.91	\$2,277.09	\$17,722.91	\$0.00	\$2,277.09	\$17,722.91	\$17,722.91	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$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
300 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
301 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Ayudas sociales a cooperativas	\$100,000.00	\$1.00	\$100,001.00	\$2,000.00	\$98,001.00	\$2,000.00	\$0.00	\$98,001.00	\$2,000.00	\$71,000.00	-\$69,000.00
301 AYUDAS SOCIALES A COOPERATIVAS	\$100,000.00	\$1.00	\$100,001.00	\$2,000.00	\$98,001.00	\$2,000.00	\$0.00	\$98,001.00	\$2,000.00	\$71,000.00	-\$69,000.00
300 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
301 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
100 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$75,000.00	\$10,000.00	\$85,000.00	\$5,858.00	\$79,142.00	\$5,858.00	\$0.00	\$79,142.00	\$5,858.00	\$5,858.00	\$0.00
100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$5,858.00	\$0.00
100 Muebles de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$5,858.00	\$0.00
107 MOBILIARIO Y EQUIPO	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$5,858.00	\$0.00
100 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
100 Cámaras fotográficas y de vídeo	\$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
301 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
DESPACHO DE PRESIDENCIA MUNIC	\$9,604,188.80	\$1,019,940.00	\$10,624,128.80	\$4,606,584.64	\$6,017,544.16	\$4,606,584.64	\$0.00	\$6,017,544.16	\$4,606,584.64	\$6,336,929.81	-\$729,385.17
03 SECRETARÍA DEL AYUNTAMIENTO											
100 SERVICIOS PERSONALES	\$2,843,685.95	\$0.00	\$2,843,685.95	\$986,546.33	\$1,857,139.62	\$986,546.33	\$0.00	\$1,857,139.62	\$986,546.33	\$986,546.33	\$0.00
100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,957,395.40	\$0.00	\$1,957,395.40	\$730,271.10	\$1,227,124.30	\$730,271.10	\$0.00	\$1,227,124.30	\$730,271.10	\$730,271.10	\$0.00
100 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,957,395.40	\$0.00	\$1,957,395.40	\$730,271.10	\$1,227,124.30	\$730,271.10	\$0.00	\$1,227,124.30	\$730,271.10	\$730,271.10	\$0.00
301 SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$68,427.00	\$68,427.60	\$68,427.00	\$0.00	\$68,427.60	\$68,427.00	\$68,427.00	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,818,000.00	\$0.00	\$1,818,000.00	\$661,844.10	\$1,156,155.90	\$661,844.10	\$0.00	\$1,156,155.90	\$661,844.10	\$661,844.10	\$0.00
306 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
100 REMUNERACIONES ADICIONALES Y ESPECIALES	\$651,447.66	\$0.00	\$651,447.66	\$140,556.13	\$510,891.53	\$140,556.13	\$0.00	\$510,891.53	\$140,556.13	\$140,556.13	\$0.00
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREE	\$5,335.68	\$0.00	\$5,335.68	\$1,222.80	\$4,112.88	\$1,222.80	\$0.00	\$4,112.88	\$1,222.80	\$1,222.80	\$0.00
101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,335.68	\$0.00	\$5,335.68	\$1,222.80	\$4,112.88	\$1,222.80	\$0.00	\$4,112.88	\$1,222.80	\$1,222.80	\$0.00
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$0.00	\$320,911.98	\$0.00	\$0.00	\$0.00
203 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
100 COMPENSACIONES	\$325,200.00	\$0.00	\$325,200.00	\$139,333.33	\$185,866.67	\$139,333.33	\$0.00	\$185,866.67	\$139,333.33	\$139,333.33	\$0.00
101 COMPENSACIONES ORDINARIAS	\$325,200.00	\$0.00	\$325,200.00	\$139,333.33	\$185,866.67	\$139,333.33	\$0.00	\$185,866.67	\$139,333.33	\$139,333.33	\$0.00
100 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$234,842.89	\$0.00	\$234,842.89	\$115,719.10	\$119,123.79	\$115,719.10	\$0.00	\$119,123.79	\$115,719.10	\$115,719.10	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jun./2022

hora de Impresión 07:10 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$24,301.44	\$24,504.18	\$24,301.44	\$0.00	\$24,504.18	\$24,301.44	\$24,301.44	\$0.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$24,301.44	\$24,504.18	\$24,301.44	\$0.00	\$24,504.18	\$24,301.44	\$24,301.44	\$0.00
100	PRESTACIONES CONTRACTUALES	\$186,037.27	\$0.00	\$186,037.27	\$91,417.66	\$94,619.61	\$91,417.66	\$0.00	\$94,619.61	\$91,417.66	\$91,417.66	\$0.00
101	PRESTACIONES AL PERSONAL DE BASE	\$97,037.27	\$0.00	\$97,037.27	\$39,417.66	\$57,619.61	\$39,417.66	\$0.00	\$57,619.61	\$39,417.66	\$39,417.66	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$89,000.00	\$0.00	\$89,000.00	\$52,000.00	\$37,000.00	\$52,000.00	\$0.00	\$37,000.00	\$52,000.00	\$52,000.00	\$0.00
100	MATERIALES Y SUMINISTROS	\$203,208.00	\$50,000.00	\$253,208.00	\$71,951.06	\$181,256.94	\$71,951.06	\$0.00	\$181,256.94	\$71,951.06	\$87,588.89	-\$15,637.83
100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$117,890.47	\$10,000.00	\$127,890.47	\$29,432.36	\$98,458.11	\$29,432.36	\$0.00	\$98,458.11	\$29,432.36	\$46,070.19	-\$15,637.83
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,237.01	\$10,000.00	\$60,237.01	\$24,664.76	\$35,572.25	\$24,664.76	\$0.00	\$35,572.25	\$24,664.76	\$40,302.59	-\$15,637.83
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,237.01	\$5,000.00	\$45,237.01	\$23,431.26	\$21,805.75	\$23,431.26	\$0.00	\$21,805.75	\$23,431.26	\$39,069.09	-\$15,637.83
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$10,000.00	\$5,000.00	\$15,000.00	\$1,233.50	\$13,766.50	\$1,233.50	\$0.00	\$13,766.50	\$1,233.50	\$1,233.50	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,000.00	\$0.00	\$40,000.00	\$4,767.60	\$35,232.40	\$4,767.60	\$0.00	\$35,232.40	\$4,767.60	\$4,767.60	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,767.60	\$35,232.40	\$4,767.60	\$0.00	\$35,232.40	\$4,767.60	\$4,767.60	\$0.00
100	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
102	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
100	MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	\$0.00
101	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$0.00	\$14,653.46	\$0.00	\$0.00	\$0.00
102	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
103	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$20,317.53	\$15,000.00	\$35,317.53	\$4,378.30	\$30,939.23	\$4,378.30	\$0.00	\$30,939.23	\$4,378.30	\$4,378.30	\$0.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$10,000.00	\$25,317.53	\$4,378.30	\$20,939.23	\$4,378.30	\$0.00	\$20,939.23	\$4,378.30	\$4,378.30	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$15,317.53	\$10,000.00	\$25,317.53	\$4,378.30	\$20,939.23	\$4,378.30	\$0.00	\$20,939.23	\$4,378.30	\$4,378.30	\$0.00
100	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
101	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
102	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$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
100	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
101	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$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
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$23,720.45	\$6,279.55	\$23,720.45	\$0.00	\$6,279.55	\$23,720.45	\$23,720.45	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$23,720.45	\$6,279.55	\$23,720.45	\$0.00	\$6,279.55	\$23,720.45	\$23,720.45	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$23,720.45	\$6,279.55	\$23,720.45	\$0.00	\$6,279.55	\$23,720.45	\$23,720.45	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$5,000.00	\$5,000.00	\$10,000.00	\$499.95	\$9,500.05	\$499.95	\$0.00	\$9,500.05	\$499.95	\$499.95	\$0.00



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100	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
106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	PRODUCTOS TEXTILES.	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
101	PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
102	ARTICULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
103	REFACCIONES Y ACCESORIOS MENORES DE 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
100	SERVICIOS GENERALES	\$202,729.04	\$40,000.00	\$242,729.04	\$50,529.24	\$192,199.80	\$50,529.24	\$0.00	\$192,199.80	\$50,529.24	\$59,157.32	-\$8,628.99
100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$82,729.04	\$0.00	\$82,729.04	\$20,190.11	\$62,538.93	\$20,190.11	\$0.00	\$62,538.93	\$20,190.11	\$20,190.11	\$0.00
100	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$20,190.11	\$29,809.89	\$20,190.11	\$0.00	\$29,809.89	\$20,190.11	\$20,190.11	\$0.00
103	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$30,000.00	\$30,000.00	\$20,190.11	\$9,809.89	\$20,190.11	\$0.00	\$9,809.89	\$20,190.11	\$20,190.11	\$0.00
104	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIK	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
101	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
100	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$20,000.00	\$120,000.00	\$11,783.28	\$108,216.72	\$11,783.28	\$0.00	\$108,216.72	\$11,783.28	\$11,783.28	\$0.00
100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$50,000.00	\$0.00	\$50,000.00	\$2,619.28	\$47,380.72	\$2,619.28	\$0.00	\$47,380.72	\$2,619.28	\$2,619.28	\$0.00
101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$50,000.00	\$0.00	\$50,000.00	\$2,619.28	\$47,380.72	\$2,619.28	\$0.00	\$47,380.72	\$2,619.28	\$2,619.28	\$0.00
200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$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
201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$20,000.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$9,164.00	\$0.00
100	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
101	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
100	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
101	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
100	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,721.05	\$5,278.95	\$4,721.05	\$0.00	\$5,278.95	\$4,721.05	\$11,681.05	-\$6,960.00
100	GASTOS DE CEREMONIAL	\$0.00	\$5,000.00	\$5,000.00	\$2,552.00	\$2,448.00	\$2,552.00	\$0.00	\$2,448.00	\$2,552.00	\$2,552.00	\$0.00
101	GASTOS DE CEREMONIAL	\$0.00	\$5,000.00	\$5,000.00	\$2,552.00	\$2,448.00	\$2,552.00	\$0.00	\$2,448.00	\$2,552.00	\$2,552.00	\$0.00
200	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	\$9,129.05	-\$8,960.00
201	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	\$9,129.05	-\$8,960.00
100	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$12,240.80	\$7,759.20	\$12,240.80	\$0.00	\$7,759.20	\$12,240.80	\$13,908.88	-\$1,668.08



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300	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$12,240.80	\$7,759.20	\$12,240.80	\$0.00	\$7,759.20	\$12,240.80	\$13,908.88	-\$1,868.08
301	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$12,240.80	\$7,759.20	\$12,240.80	\$0.00	\$7,759.20	\$12,240.80	\$13,908.88	-\$1,868.08
300	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
300	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
100	Ayudas sociales a personas	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
103	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
300	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$25,000.00	\$1.00	\$25,001.00	\$5,104.00	\$19,897.00	\$5,104.00	\$0.00	\$19,897.00	\$5,104.00	\$19,103.20	-\$13,999.20
300	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$1.00	\$25,001.00	\$5,104.00	\$19,897.00	\$5,104.00	\$0.00	\$19,897.00	\$5,104.00	\$19,103.20	-\$13,999.20
100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$5,104.00	\$4,896.00	\$5,104.00	\$0.00	\$4,896.00	\$5,104.00	\$5,104.00	\$0.00
107	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
300	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
303	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
300	Otros mobiliarios y equipos de administración	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13,999.20	-\$13,999.20
301	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13,999.20	-\$13,999.20
SECRETARÍA DEL AYUNTAMIENTO		\$3,274,622.99	\$95,001.00	\$3,369,623.99	\$1,119,986.63	\$2,253,637.36	\$1,119,986.63	\$0.00	\$2,253,637.36	\$1,119,986.63	\$1,194,291.74	-\$38,285.11
04 TESORERÍA MUNICIPAL												
300	SERVICIOS PERSONALES	\$10,475,274.44	-\$500,000.00	\$9,975,274.44	\$2,742,827.48	\$7,232,446.96	\$2,742,827.48	\$0.00	\$7,232,446.96	\$2,742,827.48	\$2,742,827.48	\$0.00
300	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,164,991.88	\$0.00	\$3,164,991.88	\$1,390,717.25	\$1,774,274.63	\$1,390,717.25	\$0.00	\$1,774,274.63	\$1,390,717.25	\$1,390,717.25	\$0.00
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,164,991.88	\$0.00	\$3,164,991.88	\$1,390,717.25	\$1,774,274.63	\$1,390,717.25	\$0.00	\$1,774,274.63	\$1,390,717.25	\$1,390,717.25	\$0.00
301	SUELDOS AL PERSONAL DE BASE	\$1,431,388.44	\$0.00	\$1,431,388.44	\$706,622.94	\$724,765.50	\$706,622.94	\$0.00	\$724,765.50	\$706,622.94	\$706,622.94	\$0.00
302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,706,400.00	\$0.00	\$1,706,400.00	\$684,094.31	\$1,022,305.69	\$684,094.31	\$0.00	\$1,022,305.69	\$684,094.31	\$684,094.31	\$0.00
306	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
300	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$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
100	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
101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,609,456.80	\$0.00	\$1,609,456.80	\$339,121.29	\$1,270,335.51	\$339,121.29	\$0.00	\$1,270,335.51	\$339,121.29	\$339,121.29	\$0.00
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$33,471.84	\$0.00	\$33,471.84	\$12,300.16	\$21,171.68	\$12,300.16	\$0.00	\$21,171.68	\$12,300.16	\$12,300.16	\$0.00
101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$33,471.84	\$0.00	\$33,471.84	\$12,300.16	\$21,171.68	\$12,300.16	\$0.00	\$21,171.68	\$12,300.16	\$12,300.16	\$0.00
200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
203	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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

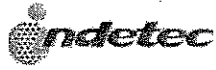
Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Jr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400	COMPENSACIONES	\$838,800.00	\$0.00	\$838,800.00	\$326,821.13	\$511,978.87	\$326,821.13	\$0.00	\$511,978.87	\$326,821.13	\$326,821.13	\$0.00
401	COMPENSACIONES ORDINARIAS	\$838,800.00	\$0.00	\$838,800.00	\$326,821.13	\$511,978.87	\$326,821.13	\$0.00	\$511,978.87	\$326,821.13	\$326,821.13	\$0.00
300	SEGURIDAD SOCIAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$399,430.54	\$700,569.46	\$399,430.54	\$0.00	\$700,569.46	\$399,430.54	\$399,430.54	\$0.00
100	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$292,496.88	\$207,503.12	\$292,496.88	\$0.00	\$207,503.12	\$292,496.88	\$292,496.88	\$0.00
102	APORTACIONES AL IMSS	\$500,000.00	\$0.00	\$500,000.00	\$292,496.88	\$207,503.12	\$292,496.88	\$0.00	\$207,503.12	\$292,496.88	\$292,496.88	\$0.00
200	APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
202	APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$106,933.66	\$193,066.34	\$106,933.66	\$0.00	\$193,066.34	\$106,933.66	\$106,933.66	\$0.00
301	APORTACIONES AL SAR	\$300,000.00	\$0.00	\$300,000.00	\$106,933.66	\$193,066.34	\$106,933.66	\$0.00	\$193,066.34	\$106,933.66	\$106,933.66	\$0.00
300	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,800,825.76	\$0.00	\$3,800,825.76	\$613,558.40	\$3,187,267.36	\$613,558.40	\$0.00	\$3,187,267.36	\$613,558.40	\$613,558.40	\$0.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$84,497.21	\$88,608.14	\$84,497.21	\$0.00	\$88,608.14	\$84,497.21	\$84,497.21	\$0.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$84,497.21	\$88,608.14	\$84,497.21	\$0.00	\$88,608.14	\$84,497.21	\$84,497.21	\$0.00
300	INDEMNIZACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
102	PAGO DE LIQUIDACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
100	PRESTACIONES CONTRACTUALES	\$1,127,720.41	\$0.00	\$1,127,720.41	\$529,061.19	\$598,659.22	\$529,061.19	\$0.00	\$598,659.22	\$529,061.19	\$529,061.19	\$0.00
101	PRESTACIONES AL PERSONAL DE BASE	\$1,011,520.41	\$0.00	\$1,011,520.41	\$487,061.19	\$524,459.22	\$487,061.19	\$0.00	\$524,459.22	\$487,061.19	\$487,061.19	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,200.00	\$0.00	\$116,200.00	\$42,000.00	\$74,200.00	\$42,000.00	\$0.00	\$74,200.00	\$42,000.00	\$42,000.00	\$0.00
100	PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	PREVISIONES DE INCREMENTO AL PERSONAL DE C/	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MATERIALES Y SUMINISTROS	\$790,000.00	\$25,000.00	\$815,000.00	\$245,893.24	\$569,106.76	\$245,893.24	\$0.00	\$569,106.76	\$245,893.24	\$247,430.24	-\$1,537.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$460,000.00	\$20,000.00	\$480,000.00	\$152,481.40	\$327,518.60	\$152,481.40	\$0.00	\$327,518.60	\$152,481.40	\$154,018.40	-\$1,537.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$20,000.00	\$220,000.00	\$109,193.19	\$110,806.81	\$109,193.19	\$0.00	\$110,806.81	\$109,193.19	\$110,730.19	-\$1,537.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$95,893.01	\$54,106.99	\$95,893.01	\$0.00	\$54,106.99	\$95,893.01	\$97,430.01	-\$1,537.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$50,000.00	\$20,000.00	\$70,000.00	\$13,300.18	\$56,699.82	\$13,300.18	\$0.00	\$56,699.82	\$13,300.18	\$13,300.18	\$0.00
100	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
101	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC/	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$140,000.00	\$0.00	\$140,000.00	\$33,461.60	\$106,538.40	\$33,461.60	\$0.00	\$106,538.40	\$33,461.60	\$33,461.60	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$140,000.00	\$0.00	\$140,000.00	\$33,461.60	\$106,538.40	\$33,461.60	\$0.00	\$106,538.40	\$33,461.60	\$33,461.60	\$0.00
300	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
302	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



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Jr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
504	PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
500	MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$45,000.00	\$9,826.61	\$35,173.39	\$9,826.61	\$0.00	\$35,173.39	\$9,826.61	\$9,826.61	\$0.00
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$9,826.61	\$25,173.39	\$9,826.61	\$0.00	\$25,173.39	\$9,826.61	\$9,826.61	\$0.00
502	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
303	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$2,377.00	\$77,623.00	\$2,377.00	\$0.00	\$77,623.00	\$2,377.00	\$2,377.00	\$0.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$2,377.00	\$62,623.00	\$2,377.00	\$0.00	\$62,623.00	\$2,377.00	\$2,377.00	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$65,000.00	\$0.00	\$65,000.00	\$2,377.00	\$62,623.00	\$2,377.00	\$0.00	\$62,623.00	\$2,377.00	\$2,377.00	\$0.00
300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
000	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
500	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
301	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$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
305	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
300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$91,034.84	\$93,965.16	\$91,034.84	\$0.00	\$93,965.16	\$91,034.84	\$91,034.84	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$91,034.84	\$93,965.16	\$91,034.84	\$0.00	\$93,965.16	\$91,034.84	\$91,034.84	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$91,034.84	\$93,965.16	\$91,034.84	\$0.00	\$93,965.16	\$91,034.84	\$91,034.84	\$0.00
300	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	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
105	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
300	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
302	ARTÍCULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
309	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
000	SERVICIOS GENERALES	\$5,779,608.72	-\$725,000.00	\$5,054,608.72	\$1,329,680.16	\$3,724,928.56	\$1,329,680.16	\$0.00	\$3,724,928.56	\$1,329,680.16	\$1,355,691.85	-\$26,011.89
000	SERVICIOS BASICOS	\$2,240,000.00	\$0.00	\$2,240,000.00	\$1,002,974.00	\$1,237,026.00	\$1,002,974.00	\$0.00	\$1,237,026.00	\$1,002,974.00	\$1,002,974.00	\$0.00
100	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$953,859.00	\$1,146,141.00	\$953,859.00	\$0.00	\$1,146,141.00	\$953,859.00	\$953,859.00	\$0.00
101	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$953,859.00	\$1,146,141.00	\$953,859.00	\$0.00	\$1,146,141.00	\$953,859.00	\$953,859.00	\$0.00
300	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
301	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
400	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$49,115.00	\$80,885.00	\$49,115.00	\$0.00	\$80,885.00	\$49,115.00	\$49,115.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

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hora de Impresión 07:10 a. m.

Jsr: supervisor

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
401	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$49,115.00	\$80,885.00	\$49,115.00	\$0.00	\$80,885.00	\$49,115.00	\$49,115.00	\$0.00
300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,056,347.20	-\$750,000.00	\$1,306,347.20	\$271,035.69	\$1,035,311.51	\$271,035.69	\$0.00	\$1,035,311.51	\$271,035.69	\$271,035.69	\$0.00
100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$254,478.13	\$745,521.87	\$254,478.13	\$0.00	\$745,521.87	\$254,478.13	\$254,478.13	\$0.00
102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$254,478.13	\$745,521.87	\$254,478.13	\$0.00	\$745,521.87	\$254,478.13	\$254,478.13	\$0.00
300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$90,000.00	\$0.00	\$90,000.00	\$3,953.00	\$86,047.00	\$3,953.00	\$0.00	\$86,047.00	\$3,953.00	\$3,953.00	\$0.00
301	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$3,953.00	\$36,047.00	\$3,953.00	\$0.00	\$36,047.00	\$3,953.00	\$3,953.00	\$0.00
302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
300	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$205,000.00	-\$50,000.00	\$155,000.00	\$12,604.56	\$142,395.44	\$12,604.56	\$0.00	\$142,395.44	\$12,604.56	\$12,604.56	\$0.00
303	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$205,000.00	-\$50,000.00	\$155,000.00	\$12,604.56	\$142,395.44	\$12,604.56	\$0.00	\$142,395.44	\$12,604.56	\$12,604.56	\$0.00
300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$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
301	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
300	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$134,000.00	\$0.00	\$134,000.00	\$22,399.21	\$111,600.79	\$22,399.21	\$0.00	\$111,600.79	\$22,399.21	\$30,113.16	-\$7,713.95
100	SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$22,399.21	\$61,600.79	\$22,399.21	\$0.00	\$61,600.79	\$22,399.21	\$22,399.21	\$0.00
101	COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$16,423.24	\$47,576.76	\$16,423.24	\$0.00	\$47,576.76	\$16,423.24	\$16,423.24	\$0.00
102	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
103	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
500	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	\$7,713.95	-\$7,713.95
501	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	\$7,713.95	-\$7,713.95
300	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$35,000.00	\$0.00	\$35,000.00	\$3,438.78	\$31,561.22	\$3,438.78	\$0.00	\$31,561.22	\$3,438.78	\$3,438.78	\$0.00
300	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$3,438.78	\$31,561.22	\$3,438.78	\$0.00	\$31,561.22	\$3,438.78	\$3,438.78	\$0.00
501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$3,438.78	\$31,561.22	\$3,438.78	\$0.00	\$31,561.22	\$3,438.78	\$3,438.78	\$0.00
300	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$4,204.00	\$75,796.00	\$4,204.00	\$0.00	\$75,796.00	\$4,204.00	\$22,501.74	-\$18,297.74
100	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
101	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
500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$4,204.00	\$35,796.00	\$4,204.00	\$0.00	\$35,796.00	\$4,204.00	\$22,501.74	-\$18,297.74
501	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$4,204.00	\$35,796.00	\$4,204.00	\$0.00	\$35,796.00	\$4,204.00	\$22,501.74	-\$18,297.74
900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
000	OTROS SERVICIOS GENERALES	\$1,234,261.52	\$25,000.00	\$1,259,261.52	\$25,628.48	\$1,233,633.04	\$25,628.48	\$0.00	\$1,233,633.04	\$25,628.48	\$25,628.48	\$0.00
200	IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
202	OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2022

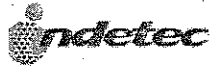
Fecha y 29/jul/2022

hora de Impresión 07:10 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$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
101	EROGACIONES POR RESOLUCIONES POR AUTORIDAD	\$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
100	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
101	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
100	OTROS SERVICIOS GENERALES	\$20,000.00	\$5,000.00	\$25,000.00	\$11,598.41	\$13,401.59	\$11,598.41	\$0.00	\$13,401.59	\$11,598.41	\$11,598.41	\$0.00
101	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$11,598.41	\$13,401.59	\$11,598.41	\$0.00	\$13,401.59	\$11,598.41	\$11,598.41	\$0.00
100	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,267,402.79	\$0.00	\$13,267,402.79	\$5,853,783.11	\$7,413,619.68	\$5,853,783.11	\$0.00	\$7,413,619.68	\$5,853,783.11	\$5,853,783.11	\$0.00
100	SUBSIDIOS Y SUBVENCIONES	\$6,832,000.00	\$0.00	\$6,832,000.00	\$2,891,261.16	\$3,940,738.84	\$2,891,261.16	\$0.00	\$3,940,738.84	\$2,891,261.16	\$2,891,261.16	\$0.00
100	Subsidios a la prestación de servicios públicos	\$6,832,000.00	\$0.00	\$6,832,000.00	\$2,891,261.16	\$3,940,738.84	\$2,891,261.16	\$0.00	\$3,940,738.84	\$2,891,261.16	\$2,891,261.16	\$0.00
101	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS	\$6,832,000.00	\$0.00	\$6,832,000.00	\$2,891,261.16	\$3,940,738.84	\$2,891,261.16	\$0.00	\$3,940,738.84	\$2,891,261.16	\$2,891,261.16	\$0.00
100	PENSIONES Y JUBILACIONES	\$6,435,402.79	\$0.00	\$6,435,402.79	\$2,962,521.95	\$3,472,880.84	\$2,962,521.95	\$0.00	\$3,472,880.84	\$2,962,521.95	\$2,962,521.95	\$0.00
100	Pensiones	\$554,312.83	\$0.00	\$554,312.83	\$309,726.78	\$244,586.05	\$309,726.78	\$0.00	\$244,586.05	\$309,726.78	\$309,726.78	\$0.00
101	PENSIONES DEL PERSONAL DE BASE	\$554,312.83	\$0.00	\$554,312.83	\$309,726.78	\$244,586.05	\$309,726.78	\$0.00	\$244,586.05	\$309,726.78	\$309,726.78	\$0.00
100	Jubilaciones	\$5,881,089.96	\$0.00	\$5,881,089.96	\$2,652,795.17	\$3,228,294.79	\$2,652,795.17	\$0.00	\$3,228,294.79	\$2,652,795.17	\$2,652,795.17	\$0.00
101	JUBILACIONES DEL PERSONAL DE BASE	\$5,881,089.96	\$0.00	\$5,881,089.96	\$2,652,795.17	\$3,228,294.79	\$2,652,795.17	\$0.00	\$3,228,294.79	\$2,652,795.17	\$2,652,795.17	\$0.00
100	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$200,000.00	\$55,000.00	\$255,000.00	\$76,429.81	\$178,570.19	\$76,429.81	\$0.00	\$178,570.19	\$76,429.81	\$76,429.81	\$0.00
100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$170,000.00	\$30,000.00	\$200,000.00	\$50,342.13	\$149,657.87	\$50,342.13	\$0.00	\$149,657.87	\$50,342.13	\$50,342.13	\$0.00
100	Muebles de oficina y estantería	\$20,000.00	\$10,000.00	\$30,000.00	\$11,830.13	\$18,169.87	\$11,830.13	\$0.00	\$18,169.87	\$11,830.13	\$11,830.13	\$0.00
107	MOBILIARIO Y EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$11,830.13	\$18,169.87	\$11,830.13	\$0.00	\$18,169.87	\$11,830.13	\$11,830.13	\$0.00
100	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
103	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
100	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
108	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
100	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$20,118.90	\$4,881.10	\$20,118.90	\$0.00	\$4,881.10	\$20,118.90	\$20,118.90	\$0.00
100	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
102	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
100	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$5,000.00	\$5,000.00	\$1,048.50	\$3,951.50	\$1,048.50	\$0.00	\$3,951.50	\$1,048.50	\$1,048.50	\$0.00
104	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,048.50	\$3,951.50	\$1,048.50	\$0.00	\$3,951.50	\$1,048.50	\$1,048.50	\$0.00
100	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
100	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
101	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Isr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000 DEUDA PUBLICA	\$4,558,264.05	-\$386,000.00	\$3,672,264.05	\$890,817.41	\$2,781,446.64	\$507,634.31	\$383,183.10	\$3,164,629.74	\$507,634.31	\$507,634.31	\$0.00
000 AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
100 Amortización de la deuda interna con instituciones de crédito	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
101 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
000 INTERESES DE LA DEUDA PUBLICA	\$360,000.00	\$0.00	\$360,000.00	\$124,451.21	\$235,548.79	\$124,451.21	\$0.00	\$235,548.79	\$124,451.21	\$124,451.21	\$0.00
100 Intereses de la deuda interna con instituciones de crédito	\$360,000.00	\$0.00	\$360,000.00	\$124,451.21	\$235,548.79	\$124,451.21	\$0.00	\$235,548.79	\$124,451.21	\$124,451.21	\$0.00
101 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	\$360,000.00	\$0.00	\$360,000.00	\$124,451.21	\$235,548.79	\$124,451.21	\$0.00	\$235,548.79	\$124,451.21	\$124,451.21	\$0.00
000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (FONDOS DE MANEJO)	\$3,431,897.85	-\$386,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
100 ADEFAS	\$3,431,897.85	-\$386,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
101 ADEFAS	\$3,431,897.85	-\$386,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
TESORERÍA MUNICIPAL	\$36,070,550.00	-\$2,081,000.00	\$33,039,350.00	\$11,139,431.21	\$21,900,118.79	\$10,756,248.11	\$383,183.10	\$22,283,301.89	\$10,756,248.11	\$10,756,248.11	-\$27,548.69
05 CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)											
000 SERVICIOS PERSONALES	\$1,668,646.28	\$0.00	\$1,668,646.28	\$702,575.46	\$966,070.82	\$702,575.46	\$0.00	\$966,070.82	\$702,575.46	\$702,575.46	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$1,195,442.15	\$0.00	\$1,195,442.15	\$580,889.58	\$614,552.57	\$580,889.58	\$0.00	\$614,552.57	\$580,889.58	\$580,889.58	\$0.00
000 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,195,442.15	\$0.00	\$1,195,442.15	\$580,889.58	\$614,552.57	\$580,889.58	\$0.00	\$614,552.57	\$580,889.58	\$580,889.58	\$0.00
001 SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$68,427.00	\$68,427.60	\$68,427.00	\$0.00	\$68,427.60	\$68,427.00	\$68,427.00	\$0.00
002 SUELDOS AL PERSONAL DE CONFIANZA	\$1,056,000.00	\$0.00	\$1,056,000.00	\$512,462.58	\$543,537.42	\$512,462.58	\$0.00	\$543,537.42	\$512,462.58	\$512,462.58	\$0.00
006 AJUSTE DE CALENDARIO	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$0.00	\$2,587.55	\$0.00	\$0.00	\$0.00
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$307,053.67	\$0.00	\$307,053.67	\$44,724.96	\$262,328.71	\$44,724.96	\$0.00	\$262,328.71	\$44,724.96	\$44,724.96	\$0.00
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$8,702.04	\$0.00	\$8,702.04	\$4,350.96	\$4,351.08	\$4,350.96	\$0.00	\$4,351.08	\$4,350.96	\$4,350.96	\$0.00
101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$8,702.04	\$0.00	\$8,702.04	\$4,350.96	\$4,351.08	\$4,350.96	\$0.00	\$4,351.08	\$4,350.96	\$4,350.96	\$0.00
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$0.00	\$193,603.63	\$0.00	\$0.00	\$0.00
203 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
400 COMPENSACIONES	\$104,748.00	\$0.00	\$104,748.00	\$40,374.00	\$64,374.00	\$40,374.00	\$0.00	\$64,374.00	\$40,374.00	\$40,374.00	\$0.00
101 COMPENSACIONES ORDINARIAS	\$104,748.00	\$0.00	\$104,748.00	\$40,374.00	\$64,374.00	\$40,374.00	\$0.00	\$64,374.00	\$40,374.00	\$40,374.00	\$0.00
000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$166,150.46	\$0.00	\$166,150.46	\$76,960.92	\$89,189.54	\$76,960.92	\$0.00	\$89,189.54	\$76,960.92	\$76,960.92	\$0.00
100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$13,041.27	\$0.00	\$13,041.27	\$6,520.44	\$6,520.83	\$6,520.44	\$0.00	\$6,520.83	\$6,520.44	\$6,520.44	\$0.00
101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE PENSIONES	\$13,041.27	\$0.00	\$13,041.27	\$6,520.44	\$6,520.83	\$6,520.44	\$0.00	\$6,520.83	\$6,520.44	\$6,520.44	\$0.00
400 PRESTACIONES CONTRACTUALES	\$153,109.19	\$0.00	\$153,109.19	\$70,440.48	\$82,668.71	\$70,440.48	\$0.00	\$82,668.71	\$70,440.48	\$70,440.48	\$0.00
401 PRESTACIONES AL PERSONAL DE BASE	\$100,609.19	\$0.00	\$100,609.19	\$46,440.48	\$54,168.71	\$46,440.48	\$0.00	\$54,168.71	\$46,440.48	\$46,440.48	\$0.00



Jsr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$24,000.00	\$28,500.00	\$24,000.00	\$0.00	\$28,500.00	\$24,000.00	\$24,000.00	\$0.00
000 MATERIALES Y SUMINISTROS	\$156,000.00	\$5,000.00	\$161,000.00	\$10,300.56	\$150,699.44	\$10,300.56	\$0.00	\$150,699.44	\$10,300.56	\$10,300.56	\$0.00
000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$45,000.00	\$5,000.00	\$50,000.00	\$7,191.21	\$42,808.79	\$7,191.21	\$0.00	\$42,808.79	\$7,191.21	\$7,191.21	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$4,407.21	\$15,592.79	\$4,407.21	\$0.00	\$15,592.79	\$4,407.21	\$4,407.21	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$4,407.21	\$10,592.79	\$4,407.21	\$0.00	\$10,592.79	\$4,407.21	\$4,407.21	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
401 SUMINISTROS INFORMÁTICOS	\$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
600 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
601 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
602 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
603 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
000 ALIMENTOS Y UTENSILIOS	\$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
100 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
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 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
301 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
000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$3,109.35	\$56,890.65	\$3,109.35	\$0.00	\$56,890.65	\$3,109.35	\$3,109.35	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$3,109.35	\$56,890.65	\$3,109.35	\$0.00	\$56,890.65	\$3,109.35	\$3,109.35	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$3,109.35	\$56,890.65	\$3,109.35	\$0.00	\$56,890.65	\$3,109.35	\$3,109.35	\$0.00
000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
100 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
103 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
000 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
000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$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
000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$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
001 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
000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Jsr: supervisor
 rep: rptEstadoPresupuestoEgresos_UA

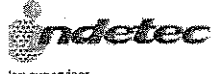
MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300 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
301 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
300 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
300 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
301 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
CONTRALORIA MUNICIPAL (ORGANC	\$1,895,936.28	\$5,000.00	\$1,890,936.28	\$712,876.02	\$1,178,060.26	\$712,876.02	\$0.00	\$1,178,060.26	\$712,876.02	\$712,876.02	\$0.00
06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR											
300 SERVICIOS PERSONALES	\$11,493,580.04	\$0.00	\$11,493,580.04	\$4,301,981.51	\$7,191,598.53	\$4,301,981.51	\$0.00	\$7,191,598.53	\$4,301,981.51	\$4,301,981.51	\$0.00
300 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$3,079,799.78	\$3,745,167.27	\$3,079,799.78	\$0.00	\$3,745,167.27	\$3,079,799.78	\$3,079,799.78	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$3,079,799.78	\$3,745,167.27	\$3,079,799.78	\$0.00	\$3,745,167.27	\$3,079,799.78	\$3,079,799.78	\$0.00
301 SUELDOS AL PERSONAL DE BASE	\$1,956,654.72	\$0.00	\$1,956,654.72	\$977,062.28	\$979,592.44	\$977,062.28	\$0.00	\$979,592.44	\$977,062.28	\$977,062.28	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,831,200.00	\$0.00	\$4,831,200.00	\$2,102,737.50	\$2,728,462.50	\$2,102,737.50	\$0.00	\$2,728,462.50	\$2,102,737.50	\$2,102,737.50	\$0.00
306 AJUSTE DE CALENDARIO	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$0.00	\$37,112.33	\$0.00	\$0.00	\$0.00
300 REMUNERACIONES ADICIONALES YESPECIALES	\$2,930,388.82	\$0.00	\$2,930,388.82	\$433,628.70	\$2,496,760.12	\$433,628.70	\$0.00	\$2,496,760.12	\$433,628.70	\$433,628.70	\$0.00
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$100,237.20	\$0.00	\$100,237.20	\$45,395.37	\$54,841.83	\$45,395.37	\$0.00	\$54,841.83	\$45,395.37	\$45,395.37	\$0.00
101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$100,237.20	\$0.00	\$100,237.20	\$45,395.37	\$54,841.83	\$45,395.37	\$0.00	\$54,841.83	\$45,395.37	\$45,395.37	\$0.00
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
203 GRATIFICACIÓN DE FIN DE AÑO	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
400 COMPENSACIONES	\$1,533,600.00	\$0.00	\$1,533,600.00	\$388,233.33	\$1,145,366.67	\$388,233.33	\$0.00	\$1,145,366.67	\$388,233.33	\$388,233.33	\$0.00
401 COMPENSACIONES ORDINARIAS	\$1,533,600.00	\$0.00	\$1,533,600.00	\$388,233.33	\$1,145,366.67	\$388,233.33	\$0.00	\$1,145,366.67	\$388,233.33	\$388,233.33	\$0.00
000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,738,224.17	\$0.00	\$1,738,224.17	\$788,553.03	\$949,671.14	\$788,553.03	\$0.00	\$949,671.14	\$788,553.03	\$788,553.03	\$0.00
100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$111,106.68	\$111,939.46	\$111,106.68	\$0.00	\$111,939.46	\$111,106.68	\$111,106.68	\$0.00
101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$111,106.68	\$111,939.46	\$111,106.68	\$0.00	\$111,939.46	\$111,106.68	\$111,106.68	\$0.00
400 PRESTACIONES CONTRACTUALES	\$1,515,178.03	\$0.00	\$1,515,178.03	\$677,446.35	\$837,731.68	\$677,446.35	\$0.00	\$837,731.68	\$677,446.35	\$677,446.35	\$0.00
401 PRESTACIONES AL PERSONAL DE BASE	\$1,462,678.03	\$0.00	\$1,462,678.03	\$653,446.35	\$809,231.68	\$653,446.35	\$0.00	\$809,231.68	\$653,446.35	\$653,446.35	\$0.00
402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$24,000.00	\$28,500.00	\$24,000.00	\$0.00	\$28,500.00	\$24,000.00	\$24,000.00	\$0.00
000 MATERIALES Y SUMINISTROS	\$3,704,083.64	\$625,868.49	\$4,329,952.13	\$838,910.43	\$3,491,041.70	\$838,910.43	\$0.00	\$3,491,041.70	\$838,910.43	\$1,012,958.75	-\$174,048.32
000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$160,000.00	\$10,000.00	\$160,000.00	\$30,961.20	\$129,038.80	\$30,961.20	\$0.00	\$129,038.80	\$30,961.20	\$55,326.87	-\$24,365.67
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	\$0.00	\$90,000.00	\$14,422.74	\$75,577.26	\$14,422.74	\$0.00	\$75,577.26	\$14,422.74	\$14,422.74	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$14,422.74	\$45,577.26	\$14,422.74	\$0.00	\$45,577.26	\$14,422.74	\$14,422.74	\$0.00



Isr: supervisor
 lep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$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
200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
301	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
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$7,447.20	\$2,552.80	\$7,447.20	\$0.00	\$2,552.80	\$7,447.20	\$7,447.20	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$7,447.20	\$2,552.80	\$7,447.20	\$0.00	\$2,552.80	\$7,447.20	\$7,447.20	\$0.00
300	MATERIAL DE LIMPIEZA	\$20,000.00	\$10,000.00	\$30,000.00	\$9,091.26	\$20,908.74	\$9,091.26	\$0.00	\$20,908.74	\$9,091.26	\$33,456.93	-\$24,365.67
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,000.00	\$10,000.00	\$20,000.00	\$9,091.26	\$10,908.74	\$9,091.26	\$0.00	\$10,908.74	\$9,091.26	\$33,456.93	-\$24,365.67
302	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
303	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$1.00	\$30,001.00	\$623.00	\$29,378.00	\$623.00	\$0.00	\$29,378.00	\$623.00	\$917.00	-\$294.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$1.00	\$25,001.00	\$623.00	\$24,378.00	\$623.00	\$0.00	\$24,378.00	\$623.00	\$917.00	-\$294.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$25,000.00	\$1.00	\$25,001.00	\$623.00	\$24,378.00	\$623.00	\$0.00	\$24,378.00	\$623.00	\$917.00	-\$294.00
300	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
301	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
700	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRIRI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
300	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,530,083.64	\$615,866.49	\$2,145,950.13	\$128,389.03	\$2,017,561.10	\$128,389.03	\$0.00	\$2,017,561.10	\$128,389.03	\$153,909.03	-\$25,520.00
100	PRODUCTOS MINERALES NO METÁLICOS	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$0.00	\$239,033.40	\$0.00	\$0.00	\$0.00
101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00	\$0.00
103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y F	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00
200	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
400	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	\$70,000.00	\$145,000.00	\$64,148.00	\$80,852.00	\$64,148.00	\$0.00	\$80,852.00	\$64,148.00	\$64,148.00	\$0.00
401	MADERA Y PRODUCTOS DE MADERA	\$65,000.00	\$70,000.00	\$135,000.00	\$64,148.00	\$70,852.00	\$64,148.00	\$0.00	\$70,852.00	\$64,148.00	\$64,148.00	\$0.00
402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

lsp: supervisor
lepr: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
102	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
103	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
100	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$255,786.24	\$526,866.49	\$782,652.73	\$22,692.01	\$759,960.72	\$22,892.01	\$0.00	\$759,960.72	\$22,692.01	\$22,692.01	\$0.00
101	ACCESORIOS Y MATERIAL ELÉCTRICO	\$225,786.24	\$526,866.49	\$752,652.73	\$22,692.01	\$729,960.72	\$22,692.01	\$0.00	\$729,960.72	\$22,692.01	\$22,692.01	\$0.00
102	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
103	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
100	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
101	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
102	MATERIAL 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
103	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
104	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES COMPLEMENTARIOS	\$300,000.00	\$19,000.00	\$319,000.00	\$36,216.36	\$282,783.64	\$36,216.36	\$0.00	\$282,783.64	\$36,216.36	\$36,216.36	\$0.00
101	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$135,000.00	\$19,000.00	\$154,000.00	\$36,216.36	\$117,783.64	\$36,216.36	\$0.00	\$117,783.64	\$36,216.36	\$36,216.36	\$0.00
103	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
104	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
106	PRODUCTOS 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
107	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
100	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$300,000.00	\$0.00	\$300,000.00	\$5,332.66	\$294,667.34	\$5,332.66	\$0.00	\$294,667.34	\$5,332.66	\$30,852.66	-\$25,520.00
101	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$25,520.00	-\$25,520.00
103	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$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
104	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$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
100	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$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
200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$520,457.05	\$879,542.95	\$520,457.05	\$0.00	\$879,542.95	\$520,457.05	\$521,019.55	-\$562.50
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$520,457.05	\$879,542.95	\$520,457.05	\$0.00	\$879,542.95	\$520,457.05	\$521,019.55	-\$562.50
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$520,457.05	\$879,542.95	\$520,457.05	\$0.00	\$879,542.95	\$520,457.05	\$521,019.55	-\$562.50
000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
100	VESTUARIO Y UNIFORMES	\$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
106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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



usr: supervisor
 rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de Impresión: 29/jul./2022 07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
201 ARTÍCULOS PARA SERVICIOS GENERALES PARA SE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 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
401 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
300 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$479,000.00	\$0.00	\$479,000.00	\$158,480.15	\$320,519.85	\$158,480.15	\$0.00	\$320,519.85	\$158,480.15	\$279,257.50	-\$120,777.35
100 HERRAMIENTAS MENORES	\$110,000.00	\$0.00	\$110,000.00	\$26,471.27	\$83,528.73	\$26,471.27	\$0.00	\$83,528.73	\$26,471.27	\$26,471.27	\$0.00
101 ACCESORIOS Y MATERIALES MENORES	\$70,000.00	\$0.00	\$70,000.00	\$26,471.27	\$43,528.73	\$26,471.27	\$0.00	\$43,528.73	\$26,471.27	\$26,471.27	\$0.00
104 HERRAMIENTAS MENORES DE CARÁCTER COMERC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$304,000.00	\$0.00	\$304,000.00	\$132,008.88	\$171,991.12	\$132,008.88	\$0.00	\$171,991.12	\$132,008.88	\$218,444.43	-\$86,435.55
304 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$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
302 ARTÍCULOS AUTOMOTRICES MENORES	\$150,000.00	\$0.00	\$150,000.00	\$52,228.88	\$97,771.12	\$52,228.88	\$0.00	\$97,771.12	\$52,228.88	\$85,504.43	-\$33,275.55
309 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$100,000.00	\$0.00	\$100,000.00	\$79,780.00	\$20,220.00	\$79,780.00	\$0.00	\$20,220.00	\$79,780.00	\$132,940.00	-\$53,160.00
300 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$34,341.80	-\$34,341.80
301 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
303 MATERIAL MENOR DE FERRETERÍA PARA MAQUINAF	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$34,341.80	-\$34,341.80
304 PRODUCTOS MENORES DE HULE PARA MAQUINARI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
300 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
302 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
300 SERVICIOS GENERALES	\$1,523,507.36	-\$584,998.00	\$938,509.36	\$286,230.04	\$672,278.32	\$286,230.04	\$0.00	\$672,278.32	\$286,230.04	\$323,083.24	-\$36,853.28
000 SERVICIOS BASICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$1,643.97	\$0.00
300 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$1,643.97	\$0.00
801 SERVICIO POSTAL	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$1,643.97	\$0.00
000 SERVICIOS DE ARRENDAMIENTO	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$613,507.36	-\$420,000.00	\$193,507.36	\$118,536.40	\$74,970.96	\$118,536.40	\$0.00	\$74,970.96	\$118,536.40	\$118,536.40	\$0.00
200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERI	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



for: supervisor
 lep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa					Presupuesto		Comprometid	Presupuesto			Cuentas por	
Código del Gasto	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
101	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$350,000.00	-\$250,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
101	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
100	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$262,880.96	-\$120,000.00	\$142,880.96	\$118,536.40	\$24,344.56	\$118,536.40	\$0.00	\$24,344.56	\$118,536.40	\$118,536.40	\$0.00
101	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$42,880.96	\$100,000.00	\$142,880.96	\$118,536.40	\$24,344.56	\$118,536.40	\$0.00	\$24,344.56	\$118,536.40	\$118,536.40	\$0.00
103	SERVICIOS INTEGRALES	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	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
101	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$405,000.00	\$150,001.00	\$555,001.00	\$163,499.68	\$391,501.32	\$163,499.68	\$0.00	\$391,501.32	\$163,499.68	\$200,352.88	-\$36,853.20
100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$36,853.20	-\$36,853.20
101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$36,853.20	-\$36,853.20
100	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$250,000.00	\$150,000.00	\$400,000.00	\$163,499.68	\$236,500.32	\$163,499.68	\$0.00	\$236,500.32	\$163,499.68	\$163,499.68	\$0.00
101	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$250,000.00	\$150,000.00	\$400,000.00	\$163,499.68	\$236,500.32	\$163,499.68	\$0.00	\$236,500.32	\$163,499.68	\$163,499.68	\$0.00
100	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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
101	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$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
100	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
100	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
101	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
100	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
101	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
100	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
101	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
100	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$2,549.99	\$0.00
100	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$2,549.99	\$0.00
101	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$2,549.99	\$0.00
100	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$2,610,000.00	\$1,000,000.00	\$3,610,000.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$0.00
100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
100	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



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
107	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
300	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
303	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
300	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
307	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
300	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
100	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
101	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
300	INVERSION PUBLICA	\$29,652,619.47	-\$4,553,693.39	\$25,098,926.08	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$0.00
300	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$29,652,619.47	-\$4,553,693.39	\$25,098,926.08	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$0.00
100	Edificación habitacional	\$0.00	\$3,008,294.00	\$3,008,294.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$0.00
101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$3,008,294.00	\$3,008,294.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$0.00
300	Edificación no habitacional	\$1.00	\$1,264,730.00	\$1,264,731.00	\$0.00	\$1,264,731.00	\$0.00	\$0.00	\$1,264,731.00	\$0.00	\$0.00	\$0.00
201	EDIFICACIÓN DE NAVES Y PLANTAS INDUSTRIALES,	\$0.00	\$1,264,730.00	\$1,264,730.00	\$0.00	\$1,264,730.00	\$0.00	\$0.00	\$1,264,730.00	\$0.00	\$0.00	\$0.00
202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTIT	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
400	División de terrenos y construcción de obras de urbanizac	\$29,652,618.47	-\$15,703,595...	\$13,949,023.08	\$0.00	\$13,949,023.08	\$0.00	\$0.00	\$13,949,023.08	\$0.00	\$0.00	\$0.00
402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$10,783,976...	\$10,783,976.57	\$0.00	\$10,783,976.57	\$0.00	\$0.00	\$10,783,976.57	\$0.00	\$0.00	\$0.00
103	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA C	\$29,652,618.47	-\$28,467,571...	\$3,165,046.51	\$0.00	\$3,165,046.51	\$0.00	\$0.00	\$3,165,046.51	\$0.00	\$0.00	\$0.00
300	Construcción de vías de comunicación	\$0.00	\$6,876,878.00	\$6,876,878.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$0.00
301	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$6,876,878.00	\$6,876,878.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE INFRAESTRUCTURA Y		\$48,963,790.31	-\$3,492,823.90	\$45,490,966.61	\$5,427,121.98	\$40,063,844.63	\$5,427,121.98	\$0.00	\$40,063,844.63	\$5,427,121.98	\$5,638,023.50	-\$210,901.52
07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS												
300	SERVICIOS PERSONALES	\$303,333.33	\$0.00	\$303,333.33	\$89,999.40	\$213,333.93	\$89,999.40	\$0.00	\$213,333.93	\$89,999.40	\$89,999.40	\$0.00
000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$240,000.00	\$0.00	\$240,000.00	\$77,999.40	\$162,000.60	\$77,999.40	\$0.00	\$162,000.60	\$77,999.40	\$77,999.40	\$0.00
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$240,000.00	\$0.00	\$240,000.00	\$77,999.40	\$162,000.60	\$77,999.40	\$0.00	\$162,000.60	\$77,999.40	\$77,999.40	\$0.00
302	SUELDOS AL PERSONAL DE CONFIANZA	\$240,000.00	\$0.00	\$240,000.00	\$77,999.40	\$162,000.60	\$77,999.40	\$0.00	\$162,000.60	\$77,999.40	\$77,999.40	\$0.00
000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,333.33	\$0.00	\$63,333.33	\$12,000.00	\$51,333.33	\$12,000.00	\$0.00	\$51,333.33	\$12,000.00	\$12,000.00	\$0.00
200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
203	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
400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00



Jsr: supervisor
 rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022
 hora de Impresión 07:10 a. m.

Unidad Administrativa Código del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
300 MATERIALES Y SUMINISTROS	\$197,000.00	\$10,000.00	\$207,000.00	\$26,342.24	\$180,657.76	\$26,342.24	\$0.00	\$180,657.76	\$26,342.24	\$36,434.24	-\$10,092.00
300 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$13,000.00	\$5,000.00	\$18,000.00	\$589.08	\$17,410.92	\$589.08	\$0.00	\$17,410.92	\$589.08	\$589.08	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,000.00	\$5,000.00	\$9,000.00	\$589.08	\$8,410.92	\$589.08	\$0.00	\$8,410.92	\$589.08	\$589.08	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$5,000.00	\$7,000.00	\$589.08	\$6,410.92	\$589.08	\$0.00	\$6,410.92	\$589.08	\$589.08	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$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
300 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
301 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
302 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
303 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
300 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
100 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
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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
100 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$159,000.00	\$0.00	\$159,000.00	\$24,891.16	\$134,108.84	\$24,891.16	\$0.00	\$134,108.84	\$24,891.16	\$34,983.16	-\$10,092.00
100 PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
101 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$80,000.00	\$12,016.44	\$67,983.56	\$12,016.44	\$0.00	\$67,983.56	\$12,016.44	\$12,016.44	\$0.00
301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$60,000.00	\$0.00	\$60,000.00	\$10,034.00	\$49,966.00	\$10,034.00	\$0.00	\$49,966.00	\$10,034.00	\$10,034.00	\$0.00
302 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$1,982.44	\$18,017.56	\$1,982.44	\$0.00	\$18,017.56	\$1,982.44	\$1,982.44	\$0.00
400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$35,000.00	\$0.00	\$35,000.00	\$12,874.72	\$22,125.28	\$12,874.72	\$0.00	\$22,125.28	\$12,874.72	\$22,966.72	-\$10,092.00
402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$20,000.00	\$0.00	\$20,000.00	\$12,874.72	\$7,125.28	\$12,874.72	\$0.00	\$7,125.28	\$12,874.72	\$22,966.72	-\$10,092.00
403 PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉT	\$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
600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
300 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1000 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



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun/2022

Fecha y 29/jun./2022

hora de Impresión 07:10 a. m.

Id: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto											Deuda
100 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$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
200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
DIRECCION DE SALUBRIDAD Y SERV	\$500,333.33	\$20,000.00	\$520,333.33	\$119,821.64	\$400,511.69	\$119,821.64	\$0.00	\$400,511.69	\$119,821.64	\$129,913.64	-\$10,092.00
08 DIRECCIÓN DE ECOLOGÍA Y PROTECCION AL AMBIENTE											
300 SERVICIOS PERSONALES	\$288,666.67	\$0.00	\$288,666.67	\$103,931.98	\$184,734.69	\$103,931.98	\$0.00	\$184,734.69	\$103,931.98	\$103,931.98	\$0.00
300 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$252,000.00	\$0.00	\$252,000.00	\$103,931.98	\$148,068.02	\$103,931.98	\$0.00	\$148,068.02	\$103,931.98	\$103,931.98	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$252,000.00	\$0.00	\$252,000.00	\$103,931.98	\$148,068.02	\$103,931.98	\$0.00	\$148,068.02	\$103,931.98	\$103,931.98	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$252,000.00	\$0.00	\$252,000.00	\$103,931.98	\$148,068.02	\$103,931.98	\$0.00	\$148,068.02	\$103,931.98	\$103,931.98	\$0.00
300 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
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
203 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
500 MATERIALES Y SUMINISTROS	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$0.00
900 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
401 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
500 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
502 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
600 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
601 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
602 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
603 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
800 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
100 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
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$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
1200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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



lsc: supervisor
lepl: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
300 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
300 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 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
300 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 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
301 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
DIRECCION DE ECOLOGIA Y PROTEC	\$696,666.67	\$0.00	\$696,666.67	\$103,931.98	\$592,734.69	\$103,931.98	\$0.00	\$592,734.69	\$103,931.98	\$103,931.98	\$0.00
09 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
300 SERVICIOS PERSONALES	\$10,902,533.33	\$0.00	\$10,902,533.33	\$3,676,518.79	\$7,226,014.54	\$3,676,518.79	\$0.00	\$7,226,014.54	\$3,676,518.79	\$3,676,518.79	\$0.00
300 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,932,600.00	\$0.00	\$7,932,600.00	\$2,994,969.16	\$4,937,630.84	\$2,994,969.16	\$0.00	\$4,937,630.84	\$2,994,969.16	\$2,994,969.16	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,932,600.00	\$0.00	\$7,932,600.00	\$2,994,969.16	\$4,937,630.84	\$2,994,969.16	\$0.00	\$4,937,630.84	\$2,994,969.16	\$2,994,969.16	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$7,932,600.00	\$0.00	\$7,932,600.00	\$2,994,969.16	\$4,937,630.84	\$2,994,969.16	\$0.00	\$4,937,630.84	\$2,994,969.16	\$2,994,969.16	\$0.00
300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,226,533.33	\$0.00	\$1,226,533.33	\$95,158.31	\$1,131,375.02	\$95,158.31	\$0.00	\$1,131,375.02	\$95,158.31	\$95,158.31	\$0.00
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$981,733.33	\$0.00	\$981,733.33	\$11,158.31	\$970,575.02	\$11,158.31	\$0.00	\$970,575.02	\$11,158.31	\$11,158.31	\$0.00
203 GRATIFICACIÓN DE FIN DE AÑO	\$981,733.33	\$0.00	\$981,733.33	\$11,158.31	\$970,575.02	\$11,158.31	\$0.00	\$970,575.02	\$11,158.31	\$11,158.31	\$0.00
400 COMPENSACIONES	\$244,800.00	\$0.00	\$244,800.00	\$84,000.00	\$160,800.00	\$84,000.00	\$0.00	\$160,800.00	\$84,000.00	\$84,000.00	\$0.00
401 COMPENSACIONES ORDINARIAS	\$244,800.00	\$0.00	\$244,800.00	\$84,000.00	\$160,800.00	\$84,000.00	\$0.00	\$160,800.00	\$84,000.00	\$84,000.00	\$0.00
000 SEGURIDAD SOCIAL	\$1,420,000.00	\$0.00	\$1,420,000.00	\$481,484.98	\$938,515.02	\$481,484.98	\$0.00	\$938,515.02	\$481,484.98	\$481,484.98	\$0.00
100 APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$317,635.93	\$482,364.07	\$317,635.93	\$0.00	\$482,364.07	\$317,635.93	\$317,635.93	\$0.00
102 APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$317,635.93	\$482,364.07	\$317,635.93	\$0.00	\$482,364.07	\$317,635.93	\$317,635.93	\$0.00
200 APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
202 APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$320,000.00	\$0.00	\$320,000.00	\$163,849.05	\$156,150.95	\$163,849.05	\$0.00	\$156,150.95	\$163,849.05	\$163,849.05	\$0.00
301 APORTACIONES AL SAR	\$320,000.00	\$0.00	\$320,000.00	\$163,849.05	\$156,150.95	\$163,849.05	\$0.00	\$156,150.95	\$163,849.05	\$163,849.05	\$0.00
000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$278,400.00	\$0.00	\$278,400.00	\$104,906.34	\$173,493.66	\$104,906.34	\$0.00	\$173,493.66	\$104,906.34	\$104,906.34	\$0.00



Isr: supervisor
 Dep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SANTA MARÍA DEL ORO
 NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)									
100 PRESTACIONES CONTRACTUALES	\$278,400.00	\$0.00	\$278,400.00	\$104,906.34	\$173,493.66	\$104,906.34	\$0.00	\$173,493.66	\$104,906.34	\$104,906.34	\$0.00
102 PRESTACIONES AL PERSONAL DE CONFIANZA	\$278,400.00	\$0.00	\$278,400.00	\$104,906.34	\$173,493.66	\$104,906.34	\$0.00	\$173,493.66	\$104,906.34	\$104,906.34	\$0.00
300 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
100 ESTÍMULOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
107 ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
300 MATERIALES Y SUMINISTROS	\$2,165,670.00	-\$500,000.00	\$1,665,670.00	\$360,593.61	\$1,305,076.39	\$360,593.61	\$0.00	\$1,305,076.39	\$360,593.61	\$360,593.61	\$0.00
100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$115,000.00	\$0.00	\$115,000.00	\$6,230.64	\$108,769.36	\$6,230.64	\$0.00	\$108,769.36	\$6,230.64	\$6,230.64	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$1,830.88	\$23,169.12	\$1,830.88	\$0.00	\$23,169.12	\$1,830.88	\$1,830.88	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$1,830.88	\$13,169.12	\$1,830.88	\$0.00	\$13,169.12	\$1,830.88	\$1,830.88	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
101 SUMINISTROS INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
300 MATERIAL DE LIMPIEZA	\$65,000.00	\$0.00	\$65,000.00	\$1,430.16	\$63,569.84	\$1,430.16	\$0.00	\$63,569.84	\$1,430.16	\$1,430.16	\$0.00
301 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$1,430.16	\$48,569.84	\$1,430.16	\$0.00	\$48,569.84	\$1,430.16	\$1,430.16	\$0.00
302 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
303 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 ALIMENTOS Y UTENSILIOS	\$460,670.00	\$0.00	\$460,670.00	\$67,557.92	\$393,112.08	\$67,557.92	\$0.00	\$393,112.08	\$67,557.92	\$67,557.92	\$0.00
100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,670.00	\$0.00	\$450,670.00	\$67,557.92	\$383,112.08	\$67,557.92	\$0.00	\$383,112.08	\$67,557.92	\$67,557.92	\$0.00
102 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
103 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
104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE F	\$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
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$330,670.00	\$0.00	\$330,670.00	\$67,557.92	\$263,112.08	\$67,557.92	\$0.00	\$263,112.08	\$67,557.92	\$67,557.92	\$0.00
106 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
300 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
301 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
600 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$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
300 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
301 MÉDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.



Isr: supervisor
lept: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$286,805.05	\$683,194.95	\$286,805.05	\$0.00	\$683,194.95	\$286,805.05	\$286,805.05	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$286,805.05	\$683,194.95	\$286,805.05	\$0.00	\$683,194.95	\$286,805.05	\$286,805.05	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$286,805.05	\$683,194.95	\$286,805.05	\$0.00	\$683,194.95	\$286,805.05	\$286,805.05	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	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
106	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
101	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
102	ARTÍCULOS AUTOMOTRICES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
109	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
100	SERVICIOS GENERALES	\$706,374.00	\$30,002.00	\$736,376.00	\$37,102.39	\$699,273.61	\$37,102.39	\$0.00	\$699,273.61	\$37,102.39	\$39,074.39	-\$1,972.00
100	SERVICIOS BASICOS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
100	GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
101	GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
100	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
101	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$585,374.00	\$30,000.00	\$615,374.00	\$30,948.00	\$584,426.00	\$30,948.00	\$0.00	\$584,426.00	\$30,948.00	\$30,948.00	\$0.00
100	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
103	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$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
100	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
101	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
100	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$3,654.39	\$76,345.61	\$3,654.39	\$0.00	\$76,345.61	\$3,654.39	\$3,654.39	\$0.00
100	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$3,654.39	\$76,345.61	\$3,654.39	\$0.00	\$76,345.61	\$3,654.39	\$3,654.39	\$0.00
101	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$3,654.39	\$76,345.61	\$3,654.39	\$0.00	\$76,345.61	\$3,654.39	\$3,654.39	\$0.00
100	OTROS SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$1,972.00	-\$1,972.00
100	OTROS SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$1,972.00	-\$1,972.00
101	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$1,972.00	-\$1,972.00
100	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
100	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



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

usr: supervisor

rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100	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
101	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
DIRECCIÓN DE SEGURIDAD PÚBLICA		\$14,974,577.33	-\$489,998.00	\$14,504,579.33	\$4,074,214.79	\$10,430,364.54	\$4,074,214.79	\$0.00	\$10,430,364.54	\$4,074,214.79	\$4,076,186.79	-\$1,972.00
10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA												
100	SERVICIOS PERSONALES	\$1,876,927.36	\$0.00	\$1,876,927.36	\$756,958.70	\$1,119,968.66	\$756,958.70	\$0.00	\$1,119,968.66	\$756,958.70	\$756,958.70	\$0.00
100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,258,629.84	\$0.00	\$1,258,629.84	\$585,444.87	\$673,184.97	\$585,444.87	\$0.00	\$673,184.97	\$585,444.87	\$585,444.87	\$0.00
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,258,629.84	\$0.00	\$1,258,629.84	\$585,444.87	\$673,184.97	\$585,444.87	\$0.00	\$673,184.97	\$585,444.87	\$585,444.87	\$0.00
101	SUELDOS AL PERSONAL DE BASE	\$387,369.72	\$0.00	\$387,369.72	\$193,683.60	\$193,686.12	\$193,683.60	\$0.00	\$193,686.12	\$193,683.60	\$193,683.60	\$0.00
102	SUELDOS AL PERSONAL DE CONFIANZA	\$864,000.00	\$0.00	\$864,000.00	\$391,761.27	\$472,238.73	\$391,761.27	\$0.00	\$472,238.73	\$391,761.27	\$391,761.27	\$0.00
106	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
106	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,085.36	\$0.00	\$295,085.36	\$20,849.01	\$274,236.35	\$20,849.01	\$0.00	\$274,236.35	\$20,849.01	\$20,849.01	\$0.00
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$13,116.96	\$0.00	\$13,116.96	\$5,335.68	\$7,781.28	\$5,335.68	\$0.00	\$7,781.28	\$5,335.68	\$5,335.68	\$0.00
101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$13,116.96	\$0.00	\$13,116.96	\$5,335.68	\$7,781.28	\$5,335.68	\$0.00	\$7,781.28	\$5,335.68	\$5,335.68	\$0.00
100	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$0.00	\$226,768.40	\$0.00	\$0.00	\$0.00
103	GRATIFICACIÓN DE FIN DE AÑO	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$0.00	\$226,768.40	\$0.00	\$0.00	\$0.00
100	COMPENSACIONES	\$55,200.00	\$0.00	\$55,200.00	\$15,513.33	\$39,686.67	\$15,513.33	\$0.00	\$39,686.67	\$15,513.33	\$15,513.33	\$0.00
101	COMPENSACIONES ORDINARIAS	\$55,200.00	\$0.00	\$55,200.00	\$15,513.33	\$39,686.67	\$15,513.33	\$0.00	\$39,686.67	\$15,513.33	\$15,513.33	\$0.00
100	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$323,212.16	\$0.00	\$323,212.16	\$150,664.82	\$172,547.34	\$150,664.82	\$0.00	\$172,547.34	\$150,664.82	\$150,664.82	\$0.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$18,209.52	\$18,381.46	\$18,209.52	\$0.00	\$18,381.46	\$18,209.52	\$18,209.52	\$0.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$18,209.52	\$18,381.46	\$18,209.52	\$0.00	\$18,381.46	\$18,209.52	\$18,209.52	\$0.00
100	PRESTACIONES CONTRACTUALES	\$286,621.18	\$0.00	\$286,621.18	\$132,455.30	\$154,165.88	\$132,455.30	\$0.00	\$154,165.88	\$132,455.30	\$132,455.30	\$0.00
101	PRESTACIONES AL PERSONAL DE BASE	\$286,621.18	\$0.00	\$286,621.18	\$132,455.30	\$154,165.88	\$132,455.30	\$0.00	\$154,165.88	\$132,455.30	\$132,455.30	\$0.00
100	MATERIALES Y SUMINISTROS	\$132,000.00	\$1,000.00	\$133,000.00	\$32,767.08	\$100,232.92	\$32,767.08	\$0.00	\$100,232.92	\$32,767.08	\$38,503.08	-\$5,736.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$75,000.00	\$0.00	\$75,000.00	\$353.95	\$74,646.05	\$353.95	\$0.00	\$74,646.05	\$353.95	\$353.95	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$353.95	\$39,646.05	\$353.95	\$0.00	\$39,646.05	\$353.95	\$353.95	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$353.95	\$9,646.05	\$353.95	\$0.00	\$9,646.05	\$353.95	\$353.95	\$0.00
105	MATERIAL DE PINTURA Y DIBUJO 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
106	PRODUCTOS DE PÁPEL Y HULE PARA USO EN OFICI	\$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
400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
401	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



sr: supervisor
ep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022
hora de Impresión 07:10 a. m.

Unidad Administrativa			Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	o No Devengado	Disponibile para Comprometer	Devengado	Sin Devengar			Pagar Deuda	
100 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
101 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
102 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
103 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00		\$10,072.00	\$928.00	\$0.00	\$10,072.00	\$928.00	\$6,664.00	-\$5,736.00
100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00		\$10,072.00	\$928.00	\$0.00	\$10,072.00	\$928.00	\$6,664.00	-\$5,736.00
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00		\$10,072.00	\$928.00	\$0.00	\$10,072.00	\$928.00	\$6,664.00	-\$5,736.00
100 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y 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
100 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
102 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
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$31,485.13		\$8,514.87	\$31,485.13	\$0.00	\$8,514.87	\$31,485.13	\$31,485.13	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$31,485.13		\$8,514.87	\$31,485.13	\$0.00	\$8,514.87	\$31,485.13	\$31,485.13	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$31,485.13		\$8,514.87	\$31,485.13	\$0.00	\$8,514.87	\$31,485.13	\$31,485.13	\$0.00
100 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
100 SERVICIOS GENERALES	\$580,000.00	\$2,205,002.00	\$2,785,002.00	\$2,302,282.57		\$482,719.43	\$2,302,282.57	\$0.00	\$482,719.43	\$2,302,282.57	\$2,344,641.97	-\$42,369.40
100 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
300 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
301 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
100 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
304 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
100 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$30,000.00	\$0.00	\$30,000.00	\$672.80		\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE 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
501 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
100 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$80,481.93	\$80,481.93	\$80,481.93		\$0.00	\$80,481.93	\$0.00	\$0.00	\$80,481.93	\$80,481.93	\$0.00
100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$80,481.93	\$80,481.93	\$80,481.93		\$0.00	\$80,481.93	\$0.00	\$0.00	\$80,481.93	\$80,481.93	\$0.00
101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$80,481.93	\$80,481.93	\$80,481.93		\$0.00	\$80,481.93	\$0.00	\$0.00	\$80,481.93	\$80,481.93	\$0.00
100 SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$288.00		\$29,712.00	\$288.00	\$0.00	\$29,712.00	\$288.00	\$10,788.00	-\$10,500.00
100 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Isr: supervisor
lep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de Impresión | 29/jul./2022
07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
300 VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$288.00	\$9,712.00	\$288.00	\$0.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
301 VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$288.00	\$9,712.00	\$288.00	\$0.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
300 SERVICIOS OFICIALES	\$510,000.00	\$2,119,519.07	\$2,629,519.07	\$2,215,999.84	\$413,519.23	\$2,215,999.84	\$0.00	\$413,519.23	\$2,215,999.84	\$2,218,989.84	-\$2,990.00
100 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
101 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
300 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,119,519.07	\$2,619,519.07	\$2,211,999.84	\$407,519.23	\$2,211,999.84	\$0.00	\$407,519.23	\$2,211,999.84	\$2,214,989.84	-\$2,990.00
301 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,119,519.07	\$2,619,519.07	\$2,211,999.84	\$407,519.23	\$2,211,999.84	\$0.00	\$407,519.23	\$2,211,999.84	\$2,214,989.84	-\$2,990.00
300 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$28,869.40	-\$28,869.40
300 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$28,869.40	-\$28,869.40
301 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$28,869.40	-\$28,869.40
300 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
300 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
300 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
301 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
DIRECCIÓN DE DESARROLLO ECONÓMICO	\$2,586,927.36	\$2,226,002.00	\$4,814,929.36	\$3,111,036.71	\$1,703,892.65	\$3,111,036.71	\$0.00	\$1,703,892.65	\$3,111,036.71	\$3,199,132.11	-\$48,065.40
11 DIRECCIÓN DE DESARROLLO RURAL											
300 SERVICIOS PERSONALES	\$1,438,467.18	\$0.00	\$1,438,467.18	\$452,678.61	\$985,788.57	\$452,678.61	\$0.00	\$985,788.57	\$452,678.61	\$452,678.61	\$0.00
300 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,046,988.90	\$0.00	\$1,046,988.90	\$363,275.64	\$683,713.26	\$363,275.64	\$0.00	\$683,713.26	\$363,275.64	\$363,275.64	\$0.00
300 SUÉLDOS BASE AL PERSONAL PERMANENTE	\$1,046,988.90	\$0.00	\$1,046,988.90	\$363,275.64	\$683,713.26	\$363,275.64	\$0.00	\$683,713.26	\$363,275.64	\$363,275.64	\$0.00
301 SUELDOS AL PERSONAL DE BASE	\$120,291.36	\$0.00	\$120,291.36	\$59,476.84	\$60,814.52	\$59,476.84	\$0.00	\$60,814.52	\$59,476.84	\$59,476.84	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$924,000.00	\$0.00	\$924,000.00	\$303,798.80	\$620,201.20	\$303,798.80	\$0.00	\$620,201.20	\$303,798.80	\$303,798.80	\$0.00
306 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
300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$251,039.21	\$0.00	\$251,039.21	\$31,973.54	\$219,065.67	\$31,973.54	\$0.00	\$219,065.67	\$31,973.54	\$31,973.54	\$0.00
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$16,976.16	\$0.00	\$16,976.16	\$6,216.82	\$10,759.34	\$6,216.82	\$0.00	\$10,759.34	\$6,216.82	\$6,216.82	\$0.00
101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$0.00	\$16,976.16	\$6,216.82	\$10,759.34	\$6,216.82	\$0.00	\$10,759.34	\$6,216.82	\$6,216.82	\$0.00
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$169,263.05	\$0.00	\$169,263.05	\$5,356.72	\$163,906.33	\$5,356.72	\$0.00	\$163,906.33	\$5,356.72	\$5,356.72	\$0.00
203 GRATIFICACIÓN DE FIN DE AÑO	\$169,263.05	\$0.00	\$169,263.05	\$5,356.72	\$163,906.33	\$5,356.72	\$0.00	\$163,906.33	\$5,356.72	\$5,356.72	\$0.00
400 COMPENSACIONES	\$64,800.00	\$0.00	\$64,800.00	\$20,400.00	\$44,400.00	\$20,400.00	\$0.00	\$44,400.00	\$20,400.00	\$20,400.00	\$0.00
401 COMPENSACIONES ORDINARIAS	\$64,800.00	\$0.00	\$64,800.00	\$20,400.00	\$44,400.00	\$20,400.00	\$0.00	\$44,400.00	\$20,400.00	\$20,400.00	\$0.00

MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.



Jar: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$140,439.07	\$0.00	\$140,439.07	\$57,429.43	\$83,009.64	\$57,429.43	\$0.00	\$83,009.64	\$57,429.43	\$57,429.43	\$0.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$6,079.96	\$7,515.62	\$6,079.96	\$0.00	\$7,515.62	\$6,079.96	\$6,079.96	\$0.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$6,079.96	\$7,515.62	\$6,079.96	\$0.00	\$7,515.62	\$6,079.96	\$6,079.96	\$0.00
400	PRESTACIONES CONTRACTUALES	\$126,843.49	\$0.00	\$126,843.49	\$51,349.47	\$75,494.02	\$51,349.47	\$0.00	\$75,494.02	\$51,349.47	\$51,349.47	\$0.00
401	PRESTACIONES AL PERSONAL DE BASE	\$126,843.49	\$0.00	\$126,843.49	\$51,349.47	\$75,494.02	\$51,349.47	\$0.00	\$75,494.02	\$51,349.47	\$51,349.47	\$0.00
300	MATERIALES Y SUMINISTROS	\$208,000.00	\$20,000.00	\$228,000.00	\$26,749.72	\$201,250.28	\$26,749.72	\$0.00	\$201,250.28	\$26,749.72	\$43,218.50	-\$16,463.78
000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$52,000.00	\$0.00	\$52,000.00	\$1,566.93	\$50,433.07	\$1,566.93	\$0.00	\$50,433.07	\$1,566.93	\$1,566.93	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$31,000.00	\$0.00	\$31,000.00	\$1,566.93	\$29,433.07	\$1,566.93	\$0.00	\$29,433.07	\$1,566.93	\$1,566.93	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$1,566.93	\$16,433.07	\$1,566.93	\$0.00	\$16,433.07	\$1,566.93	\$1,566.93	\$0.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$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
400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TÉCNI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
401	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
500	MATERIAL DE LIMPIEZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
501	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
502	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
503	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
000	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
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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
000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$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
800	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
805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$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
200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
400	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
404	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
000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,000.00	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$26,351.57	-\$16,463.78
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$26,351.57	-\$16,463.78
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$26,351.57	-\$16,463.78
000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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 Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Jsr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
300 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
300 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
200 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
201 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
300 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
300 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
300 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
303 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
DIRECCION DE DESARROLLO RURAL	\$1,646,467.18	\$35,000.00	\$1,681,467.18	\$486,304.81	\$1,195,162.37	\$486,304.81	\$0.00	\$1,195,162.37	\$486,304.81	\$502,773.59	-\$16,488.78
12 DIRECCION DE LA JUVENTUD Y EL DEPORTE											
300 SERVICIOS PERSONALES	\$628,772.80	\$0.00	\$628,772.80	\$125,632.74	\$503,140.06	\$125,632.74	\$0.00	\$503,140.06	\$125,632.74	\$125,632.74	\$0.00
300 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$398,759.28	\$0.00	\$398,759.28	\$119,666.07	\$279,093.21	\$119,666.07	\$0.00	\$279,093.21	\$119,666.07	\$119,666.07	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$398,759.28	\$0.00	\$398,759.28	\$119,666.07	\$279,093.21	\$119,666.07	\$0.00	\$279,093.21	\$119,666.07	\$119,666.07	\$0.00
301 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
302 SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$119,666.07	\$126,333.93	\$119,666.07	\$0.00	\$126,333.93	\$119,666.07	\$119,666.07	\$0.00
306 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
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$118,709.73	\$0.00	\$118,709.73	\$5,966.67	\$112,743.06	\$5,966.67	\$0.00	\$112,743.06	\$5,966.67	\$5,966.67	\$0.00
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$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
101 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
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
203 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
400 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$5,966.67	\$30,033.33	\$5,966.67	\$0.00	\$30,033.33	\$5,966.67	\$5,966.67	\$0.00
401 COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$5,966.67	\$30,033.33	\$5,966.67	\$0.00	\$30,033.33	\$5,966.67	\$5,966.67	\$0.00
000 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
100 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
101 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
400 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
401 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



Jsr: supervisor
 rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100 MATERIALES Y SUMINISTROS	\$187,000.00	\$15,001.00	\$202,001.00	\$41,043.88	\$160,957.12	\$41,043.88	\$0.00	\$160,957.12	\$41,043.88	\$44,344.15	-\$3,300.27
100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$38,000.00	\$5,001.00	\$41,001.00	\$464.00	\$40,537.00	\$464.00	\$0.00	\$40,537.00	\$464.00	\$3,764.27	-\$3,300.27
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$3,300.27	-\$3,300.27
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$3,300.27	-\$3,300.27
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$24,536.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$0.00
101 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$24,536.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$0.00
100 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
101 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
102 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
103 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100 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
100 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
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$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
100 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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
104 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$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
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$5,208.45	\$64,791.55	\$5,208.45	\$0.00	\$64,791.55	\$5,208.45	\$5,208.45	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$5,208.45	\$64,791.55	\$5,208.45	\$0.00	\$64,791.55	\$5,208.45	\$5,208.45	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$5,208.45	\$64,791.55	\$5,208.45	\$0.00	\$64,791.55	\$5,208.45	\$5,208.45	\$0.00
100 VESTUARIO, BLANCOS, PRÉNDAS DE PROTECCION Y	\$71,000.00	\$0.00	\$71,000.00	\$28,267.43	\$42,732.57	\$28,267.43	\$0.00	\$42,732.57	\$28,267.43	\$28,267.43	\$0.00
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100 ARTÍCULOS DEPORTIVOS	\$70,000.00	\$0.00	\$70,000.00	\$28,267.43	\$41,732.57	\$28,267.43	\$0.00	\$41,732.57	\$28,267.43	\$28,267.43	\$0.00
101 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$70,000.00	\$28,267.43	\$41,732.57	\$28,267.43	\$0.00	\$41,732.57	\$28,267.43	\$28,267.43	\$0.00
100 SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
100 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
100 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
101 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
DIRECCION DE LA JUVENTUD Y EL DI	\$815,772.80	\$15,002.00	\$830,774.80	\$166,676.62	\$664,098.18	\$166,676.62	\$0.00	\$664,098.18	\$166,676.62	\$170,829.49	-\$4,152.87



Js: supervisor
 rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	o No	Disponibile para	Devengado	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Devengado	Disponibile para	Devengado	Sin Devengar	Ejercido	Pagado	Deuda
13 DIRECCIÓN DE PROTECCIÓN CIVIL											
300 SERVICIOS PERSONALES	\$984,666.67	\$0.00	\$984,666.67	\$355,098.06	\$629,568.61	\$355,098.06	\$355,098.06	\$629,568.61	\$355,098.06	\$355,098.06	\$0.00
300 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$854,400.00	\$0.00	\$854,400.00	\$355,098.06	\$499,301.94	\$355,098.06	\$355,098.06	\$499,301.94	\$355,098.06	\$355,098.06	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$854,400.00	\$0.00	\$854,400.00	\$355,098.06	\$499,301.94	\$355,098.06	\$355,098.06	\$499,301.94	\$355,098.06	\$355,098.06	\$0.00
302 SUELDOS AL PERSONAL DE CONFIANZA	\$854,400.00	\$0.00	\$854,400.00	\$355,098.06	\$499,301.94	\$355,098.06	\$355,098.06	\$499,301.94	\$355,098.06	\$355,098.06	\$0.00
300 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
300 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
303 GRATIFICACIÓN DE FIN DE AÑO	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00
400 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
401 COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
300 MATERIALES Y SUMINISTROS	\$378,000.00	\$118,000.00	\$496,000.00	\$142,824.97	\$353,175.03	\$142,824.97	\$0.00	\$353,175.03	\$142,824.97	\$155,057.17	-\$12,232.20
300 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 MATERIAL DE LIMPIEZA	\$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
501 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
602 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
603 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
000 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
100 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
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y 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
700 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
702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$58,000.00	\$40,000.00	\$98,000.00	\$44,436.83	\$53,563.17	\$44,436.83	\$0.00	\$53,563.17	\$44,436.83	\$44,436.83	\$0.00
100 PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00
102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00



Isr: supervisor
le: rptEstadoPresupuestoEgresos_UA

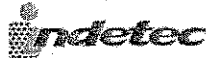
MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa			Presupuesto	Presupuesto		Comprometid	Presupuesto			Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	Sin Devenegar	Ejercido	Pagado	Pagar	Deuda
000 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
000 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$35,000.00	\$7,548.83	\$27,451.17	\$7,548.83	\$0.00	\$27,451.17	\$7,548.83	\$7,548.83	\$0.00
001 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE API	\$35,000.00	\$0.00	\$35,000.00	\$7,548.83	\$27,451.17	\$7,548.83	\$0.00	\$27,451.17	\$7,548.83	\$7,548.83	\$0.00
000 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
002 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000 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
001 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
000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$49,163.69	\$122,836.31	\$49,163.69	\$0.00	\$122,836.31	\$49,163.69	\$49,163.69	\$0.00
000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$49,163.69	\$122,836.31	\$49,163.69	\$0.00	\$122,836.31	\$49,163.69	\$49,163.69	\$0.00
001 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$49,163.69	\$122,836.31	\$49,163.69	\$0.00	\$122,836.31	\$49,163.69	\$49,163.69	\$0.00
000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$77,000.00	\$36,000.00	\$113,000.00	\$40,015.24	\$72,984.76	\$40,015.24	\$0.00	\$72,984.76	\$40,015.24	\$52,247.44	-\$12,232.20
000 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	\$12,232.20	-\$12,232.20
006 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,232.20	-\$12,232.20
000 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$70,000.00	\$36,000.00	\$106,000.00	\$40,015.24	\$65,984.76	\$40,015.24	\$0.00	\$65,984.76	\$40,015.24	\$40,015.24	\$0.00
003 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$0.00	\$36,000.00	\$36,000.00	\$35,998.05	\$1.95	\$35,998.05	\$0.00	\$1.95	\$35,998.05	\$35,998.05	\$0.00
006 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$70,000.00	\$0.00	\$70,000.00	\$4,017.19	\$65,982.81	\$4,017.19	\$0.00	\$65,982.81	\$4,017.19	\$4,017.19	\$0.00
000 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
001 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
000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
000 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
002 MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
000 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
001 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
000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$27,000.00	\$10,000.00	\$37,000.00	\$9,209.21	\$27,790.79	\$9,209.21	\$0.00	\$27,790.79	\$9,209.21	\$9,209.21	\$0.00
000 HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$9,209.21	\$790.79	\$9,209.21	\$0.00	\$790.79	\$9,209.21	\$9,209.21	\$0.00
001 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$10,000.00	\$10,000.00	\$9,209.21	\$790.79	\$9,209.21	\$0.00	\$790.79	\$9,209.21	\$9,209.21	\$0.00
000 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
001 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
002 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
009 PRODUCTOS MENORES DE HULÉ 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



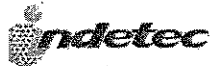
sr: supervisor
ep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y hora de Impresión | 29/jul./2022
07:10 a. m.

Unidad Administrativa	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
00 SERVICIOS GENERALES	\$60,000.00	\$20,061.00	\$80,061.00	\$0.00	\$80,061.00	\$0.00	\$0.00	\$80,061.00	\$0.00	\$4,597.60	-\$4,597.60
00 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,600.00	-\$3,600.00
00 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,600.00	-\$3,600.00
01 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,600.00	-\$3,600.00
00 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$997.60	-\$997.60
00 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$997.60	-\$997.60
01 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$997.60	-\$997.60
00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$376,800.00	\$376,800.00	\$251,200.00	\$125,600.00	\$251,200.00	\$0.00	\$125,600.00	\$251,200.00	\$251,200.00	\$0.00
00 AYUDAS SOCIALES	\$0.00	\$376,800.00	\$376,800.00	\$251,200.00	\$125,600.00	\$251,200.00	\$0.00	\$125,600.00	\$251,200.00	\$251,200.00	\$0.00
00 Ayudas sociales a personas	\$0.00	\$376,800.00	\$376,800.00	\$251,200.00	\$125,600.00	\$251,200.00	\$0.00	\$125,600.00	\$251,200.00	\$251,200.00	\$0.00
04 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$0.00	\$376,800.00	\$376,800.00	\$251,200.00	\$125,600.00	\$251,200.00	\$0.00	\$125,600.00	\$251,200.00	\$251,200.00	\$0.00
00 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
00 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
00 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
01 VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
DIRECCIÓN DE PROTECCIÓN CIVIL	\$2,122,566.67	\$514,801.00	\$2,637,467.67	\$1,247,620.27	\$1,389,847.40	\$1,247,620.27	\$0.00	\$1,389,847.40	\$1,247,620.27	\$1,247,620.27	-\$16,829.80
14 DIRECCIÓN JURÍDICA											
00 SERVICIOS PERSONALES	\$323,333.33	\$0.00	\$323,333.33	\$139,999.40	\$183,333.93	\$139,999.40	\$0.00	\$183,333.93	\$139,999.40	\$139,999.40	\$0.00
00 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$246,000.00	\$0.00	\$246,000.00	\$122,132.74	\$123,867.26	\$122,132.74	\$0.00	\$123,867.26	\$122,132.74	\$122,132.74	\$0.00
00 SUELDOS BASE AL PERSONAL PERMANENTE	\$246,000.00	\$0.00	\$246,000.00	\$122,132.74	\$123,867.26	\$122,132.74	\$0.00	\$123,867.26	\$122,132.74	\$122,132.74	\$0.00
02 SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$122,132.74	\$123,867.26	\$122,132.74	\$0.00	\$123,867.26	\$122,132.74	\$122,132.74	\$0.00
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,333.33	\$0.00	\$77,333.33	\$17,866.66	\$59,466.67	\$17,866.66	\$0.00	\$59,466.67	\$17,866.66	\$17,866.66	\$0.00
00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
03 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
00 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$17,866.66	\$18,133.34	\$17,866.66	\$0.00	\$18,133.34	\$17,866.66	\$17,866.66	\$0.00
001 COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$17,866.66	\$18,133.34	\$17,866.66	\$0.00	\$18,133.34	\$17,866.66	\$17,866.66	\$0.00
00 MATERIALES Y SUMINISTROS	\$47,000.00	\$5,000.00	\$52,000.00	\$1,768.90	\$50,231.10	\$1,768.90	\$0.00	\$50,231.10	\$1,768.90	\$1,768.90	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

for: supervisor

rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	o No	Sin			Pagar	
					Comprometer	Devengado	Devengar			Deuda	
100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$31,000.00	\$5,000.00	\$36,000.00	\$1,206.40	\$34,793.60	\$1,206.40	\$0.00	\$34,793.60	\$1,206.40	\$1,206.40	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES 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
101 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
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$0.00	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
101 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$0.00	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
100 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
101 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
102 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
103 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100 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
100 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
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
100 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100 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
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
100 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
500 Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
503 EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
DIRECCION JURIDICA	\$385,333.33	\$0,000.00	\$385,333.33	\$146,095.10	\$244,238.23	\$146,095.10	\$0.00	\$244,238.23	\$146,095.10	\$146,095.10	\$0.00
15 DIRECCIÓN DEL REGISTRO CIVIL											
000 SERVICIOS PERSONALES	\$910,081.83	\$0.00	\$910,081.83	\$371,355.52	\$538,726.31	\$371,355.52	\$0.00	\$538,726.31	\$371,355.52	\$371,355.52	\$0.00
000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$510,519.29	\$0.00	\$510,519.29	\$250,062.45	\$260,456.84	\$250,062.45	\$0.00	\$260,456.84	\$250,062.45	\$250,062.45	\$0.00
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$510,519.29	\$0.00	\$510,519.29	\$250,062.45	\$260,456.84	\$250,062.45	\$0.00	\$260,456.84	\$250,062.45	\$250,062.45	\$0.00



Jer: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
301 SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$0.00	\$286,929.60	\$143,463.60	\$143,466.00	\$143,463.60	\$0.00	\$143,466.00	\$143,463.60	\$143,463.60	\$0.00	
302 SUELDOS AL PERSONAL DE CONFIANZA	\$218,400.00	\$0.00	\$218,400.00	\$108,598.85	\$111,801.15	\$108,598.85	\$0.00	\$111,801.15	\$108,598.85	\$108,598.85	\$0.00	
306 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	
000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$178,003.22	\$0.00	\$178,003.22	\$26,500.00	\$151,503.22	\$26,500.00	\$0.00	\$151,503.22	\$26,500.00	\$26,500.00	\$0.00	
100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$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	
101 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	
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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	
203 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	
400 COMPENSACIONES	\$54,000.00	\$0.00	\$54,000.00	\$26,500.00	\$27,500.00	\$26,500.00	\$0.00	\$27,500.00	\$26,500.00	\$26,500.00	\$0.00	
401 COMPENSACIONES ORDINARIAS	\$54,000.00	\$0.00	\$54,000.00	\$26,500.00	\$27,500.00	\$26,500.00	\$0.00	\$27,500.00	\$26,500.00	\$26,500.00	\$0.00	
300 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,559.32	\$0.00	\$221,559.32	\$94,793.07	\$126,766.25	\$94,793.07	\$0.00	\$126,766.25	\$94,793.07	\$94,793.07	\$0.00	
100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$26,156.04	\$12,907.80	\$13,248.24	\$12,907.80	\$0.00	\$13,248.24	\$12,907.80	\$12,907.80	\$0.00	
101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$26,156.04	\$12,907.80	\$13,248.24	\$12,907.80	\$0.00	\$13,248.24	\$12,907.80	\$12,907.80	\$0.00	
400 PRESTACIONES CONTRACTUALES	\$195,403.28	\$0.00	\$195,403.28	\$81,885.27	\$113,518.01	\$81,885.27	\$0.00	\$113,518.01	\$81,885.27	\$81,885.27	\$0.00	
401 PRESTACIONES AL PERSONAL DE BASE	\$195,403.28	\$0.00	\$195,403.28	\$81,885.27	\$113,518.01	\$81,885.27	\$0.00	\$113,518.01	\$81,885.27	\$81,885.27	\$0.00	
300 MATERIALES Y SUMINISTROS	\$82,000.00	\$15,000.00	\$97,000.00	\$28,246.75	\$68,753.25	\$28,246.75	\$0.00	\$68,753.25	\$28,246.75	\$28,246.75	\$0.00	
300 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$61,000.00	\$0.00	\$61,000.00	\$15,486.75	\$45,513.25	\$15,486.75	\$0.00	\$45,513.25	\$15,486.75	\$15,486.75	\$0.00	
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$9,918.75	\$15,081.25	\$9,918.75	\$0.00	\$15,081.25	\$9,918.75	\$9,918.75	\$0.00	
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$9,918.75	\$5,081.25	\$9,918.75	\$0.00	\$5,081.25	\$9,918.75	\$9,918.75	\$0.00	
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	\$0.00	\$30,000.00	\$5,568.00	\$24,432.00	\$5,568.00	\$0.00	\$24,432.00	\$5,568.00	\$5,568.00	\$0.00	
401 SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$5,568.00	\$24,432.00	\$5,568.00	\$0.00	\$24,432.00	\$5,568.00	\$5,568.00	\$0.00	
300 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	
301 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	
302 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	
303 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	
300 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	
100 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	
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
300 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$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	
300 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	



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Jerc supervisor

Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
301	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$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
300	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
100	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
101	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
300	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100	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
106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
300	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101	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
300	SERVICIOS GENERALES	\$180,000.00	\$116,001.00	\$296,001.00	\$233,409.40	\$62,591.60	\$233,409.40	\$0.00	\$62,591.60	\$233,409.40	\$239,140.96	-\$5,731.56
300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$180,000.00	\$116,001.00	\$296,001.00	\$233,409.40	\$62,591.60	\$233,409.40	\$0.00	\$62,591.60	\$233,409.40	\$239,140.96	-\$5,731.56
300	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION	\$180,000.00	\$116,000.00	\$296,000.00	\$233,409.40	\$62,590.60	\$233,409.40	\$0.00	\$62,590.60	\$233,409.40	\$233,409.40	\$0.00
303	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$180,000.00	\$116,000.00	\$296,000.00	\$233,409.40	\$62,590.60	\$233,409.40	\$0.00	\$62,590.60	\$233,409.40	\$233,409.40	\$0.00
300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$5,731.56	-\$5,731.56
301	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$5,731.56	-\$5,731.56
DIRECCION DEL REGISTRO CIVIL		\$1,172,081.83	\$131,001.00	\$1,303,082.83	\$633,011.67	\$670,071.16	\$633,011.67	\$0.00	\$670,071.16	\$633,011.67	\$638,743.23	-\$5,731.56
16 DIRECCIÓN DE ASUNTOS INDÍGENAS												
300	SERVICIOS PERSONALES	\$182,000.00	\$0.00	\$182,000.00	\$77,999.40	\$104,000.60	\$77,999.40	\$0.00	\$104,000.60	\$77,999.40	\$77,999.40	\$0.00
300	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$156,000.00	\$0.00	\$156,000.00	\$77,999.40	\$78,000.60	\$77,999.40	\$0.00	\$78,000.60	\$77,999.40	\$77,999.40	\$0.00
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,000.00	\$0.00	\$156,000.00	\$77,999.40	\$78,000.60	\$77,999.40	\$0.00	\$78,000.60	\$77,999.40	\$77,999.40	\$0.00
302	SUELDOS AL PERSONAL DE CONFIANZA	\$156,000.00	\$0.00	\$156,000.00	\$77,999.40	\$78,000.60	\$77,999.40	\$0.00	\$78,000.60	\$77,999.40	\$77,999.40	\$0.00
300	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
300	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
303	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
300	MATERIALES Y SUMINISTROS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
300	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$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
300	MATERIALES, ÚTILES Y EQUIPOS MENORES DE 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
300	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
306	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 29/jul./2022
07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
21401 SUMINISTROS INFORMÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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
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 Y	\$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 VESTUA	\$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
DIRECCION DE ASUNTOS INDIGENAS	\$213,000.00	\$0.00	\$213,000.00	\$77,999.40	\$135,000.60	\$77,999.40	\$0.00	\$135,000.60	\$77,999.40	\$77,999.40	\$0.00
17 ORGANISMOS Y AUTORIDADES AUXILIARES.											
20000 MATERIALES Y SUMINISTROS	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$0.00	\$30,716.63	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$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 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
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 OFICI	\$5,000.00	\$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 TECI	\$5,000.00	\$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
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
26101 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
ORGANISMOS Y AUTORIDADES AUXI	\$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



Js: supervisor
 rep: rptEstadoPresupuestoEgresos_UA

**MUNICIPIO DE SANTA MARÍA DEL ORO
 NAYARIT**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:10 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$136,870,372.70	-\$1,887,073.90	\$133,973,298.80	\$37,761,002.01	\$96,212,296.79	\$37,377,818.91	\$383,183.10	\$96,595,479.89	\$37,377,818.91	\$38,487,221.81	-\$1,109,402.90

 LIC. EN PSIC. MARISA SOLANO TRUJILLO
 PRESIDENTA MUNICIPAL

 ING. JOHNI EDIN TALAVERA SOLIS
 TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/ene./2022 Al 30/jun./2022

Fecha y 29/jul./2022

hora de Impresión 07:11 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CL2

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Gasto Corriente	\$90,744,086.39	\$2,442,618.49	\$93,186,704.88	\$33,412,745.17	\$34,508,148.87	\$59,773,959.71
Gasto de Capital	\$34,492,619.47	-\$3,453,692.39	\$31,038,927.08	\$619,368.69	\$633,367.89	\$30,419,558.39
Amortización de la deuda y disminución de pasivos	\$4,198,264.05	-\$886,000.00	\$3,312,264.05	\$383,183.10	\$383,183.10	\$2,929,080.95
Pensiones y Jubilaciones	\$6,435,402.79	\$0.00	\$6,435,402.79	\$2,962,521.95	\$2,962,521.95	\$3,472,880.84
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$135,870,372.70	-\$1,897,073.90	\$133,973,298.80	\$37,377,818.91	\$38,487,221.81	\$96,595,479.89

LIC. EN PSIC. MARISA SOLANO TRUJILLO

PRESIDENTA MUNICIPAL

ING. JOHN EDIN TALAVERA SOLIS

TESORERO MUNICIPAL



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2022 Al 30/jun./2022

Fecha y 29/jul./2022

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 07:13 a. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	\$58,402,090.12	\$1.00	\$58,402,091.12	\$21,167,132.82	\$21,178,563.04	\$37,234,958.30
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$30,604,038.00	\$0.00	\$30,604,038.00	\$13,086,398.00	\$13,086,398.00	\$17,517,640.00
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$800,000.00	\$500,001.00	\$1,300,001.00	\$449,021.31	\$460,451.53	\$850,979.69
REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,055,631.31	\$0.00	\$12,055,631.31	\$2,318,957.15	\$2,318,957.15	\$9,736,674.16
SEGURIDAD SOCIAL	\$2,520,000.00	\$0.00	\$2,520,000.00	\$880,915.52	\$880,915.52	\$1,639,084.48
OTRAS PRÉSTACIONES SOCIALES Y ECONOMICAS	\$11,877,420.81	\$0.00	\$11,877,420.81	\$4,431,840.84	\$4,431,840.84	\$7,445,579.97
PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
MATERIALES Y SUMINISTROS	\$9,812,616.03	\$409,869.49	\$10,222,485.52	\$2,042,069.72	\$2,297,607.70	\$8,180,415.80
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,543,828.23	\$70,001.00	\$1,613,829.23	\$279,220.75	\$324,061.52	\$1,334,608.48
ALIMENTOS Y UTENSILIOS	\$932,987.53	\$31,001.00	\$963,988.53	\$125,056.75	\$131,086.75	\$838,931.78
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$1.00	\$1.00	\$0.00	\$2,528.80	\$1.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$2,110,083.64	\$165,866.49	\$2,275,950.13	\$162,173.03	\$187,693.03	\$2,113,777.16
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$329,000.00	\$60,000.00	\$389,000.00	\$84,627.99	\$94,719.99	\$304,372.01
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,875,716.63	\$32,000.00	\$3,907,716.63	\$1,154,519.22	\$1,171,550.50	\$2,753,197.41
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$294,000.00	\$41,000.00	\$335,000.00	\$68,782.62	\$97,400.40	\$266,217.38
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$687,000.00	\$10,000.00	\$697,000.00	\$167,689.36	\$288,466.71	\$529,310.64
SERVICIOS GENERALES	\$10,837,380.24	\$1,266,009.00	\$12,103,389.24	\$4,556,355.41	\$4,697,282.55	\$7,547,033.83
SERVICIOS BASICOS	\$2,276,000.00	\$5,000.00	\$2,281,000.00	\$1,007,117.97	\$1,007,117.97	\$1,273,882.03
SERVICIOS DE ARRENDAMIENTO	\$410,000.00	-\$240,000.00	\$170,000.00	\$15,512.00	\$15,512.00	\$154,488.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,298,118.72	-\$1,023,999.00	\$3,274,119.72	\$674,119.60	\$679,851.16	\$2,600,000.12
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$144,000.00	\$0.00	\$144,000.00	\$22,399.21	\$30,113.16	\$121,600.79
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$645,000.00	\$150,001.00	\$795,001.00	\$188,988.56	\$229,441.76	\$606,012.44
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$100,000.00	\$110,481.93	\$210,481.93	\$95,745.21	\$95,745.21	\$114,736.72
SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	\$10,000.00	\$370,000.00	\$31,974.80	\$69,354.54	\$338,025.20
SERVICIOS OFICIALES	\$1,110,000.00	\$2,229,519.07	\$3,339,519.07	\$2,430,720.89	\$2,440,670.89	\$908,798.18
OTROS SERVICIOS GENERALES	\$1,494,261.52	\$25,006.00	\$1,519,267.52	\$89,777.17	\$129,475.86	\$1,429,490.35
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$17,767,402.79	\$766,739.00	\$18,534,141.79	\$8,485,257.96	\$9,172,866.32	\$10,048,883.83



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 29/jul./2022
07:14 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FNS

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$135,870,372.70	-\$1,897,073.98	\$133,973,298.80	\$37,377,818.91	\$38,487,221.81	\$96,595,479.89

LIC. EN PSIC. MARISA SOLANO TRUJILLO
PRESIDENTA MUNICIPAL

ING. JOHNI EDIN TALAVERA SOLIS
TESORERO MUNICIPAL