



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

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

## FRACCIÓN II

# Avance del cumplimiento de los programas con base a los indicadores



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien: 30/sep./2022

Fecha y hora de Impresión: 31/oct./2022 01:48 p. m.

Impresión: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deud:	
Objeto del Gasto		Aprobado		Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devengar								
<b>PRG01</b>	<b>CABILDO</b>																
111	RECURSOS FISCALES																
100	MATERIALES Y SUMINISTROS	\$57,000.00	\$10,000.00	\$97,000.00	\$1,300.00	\$95,700.00	\$1,300.00	\$0.00	\$96,700.00	\$1,300.00	\$3,063.58	\$1,763.58	\$0.00	\$1,763.58	\$0.00	\$1,763.58	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	ARTICULOS Y MATERIAL DE OFICINA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$37,000.00	\$10,000.00	\$47,000.00	\$1,300.00	\$45,700.00	\$1,300.00	\$0.00	\$46,700.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	ARTICULOS 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	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS GENERALES	\$0.00	\$10,001.00	\$10,001.00	\$1,392.00	\$8,609.00	\$1,392.00	\$0.00	\$8,609.00	\$1,392.00	\$5,046.00	\$3,564.00	\$0.00	\$3,564.00	\$0.00	\$3,564.00	\$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	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$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	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$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	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00
100	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$87,000.00</b>	<b>\$20,001.00</b>	<b>\$107,001.00</b>	<b>\$2,692.00</b>	<b>\$104,309.00</b>	<b>\$2,692.00</b>	<b>\$0.00</b>	<b>\$104,309.00</b>	<b>\$2,692.00</b>	<b>\$8,109.56</b>	<b>\$3,564.00</b>	<b>\$0.00</b>	<b>\$3,564.00</b>	<b>\$0.00</b>	<b>\$3,564.00</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>																	
100	SERVICIOS PERSONALES	\$10,374,546.67	\$0.00	\$10,374,546.67	\$5,988,701.90	\$4,385,844.77	\$5,988,701.90	\$0.00	\$4,385,844.77	\$5,988,701.90	\$6,725,820.80	\$737,418.80	\$0.00	\$737,418.80	\$0.00	\$737,418.80	\$0.00
100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,224,400.00	\$0.00	\$3,224,400.00	\$2,126,341.08	\$1,098,058.92	\$2,126,341.08	\$0.00	\$1,098,058.92	\$2,126,341.08	\$2,395,039.98	\$268,688.90	\$0.00	\$268,688.90	\$0.00	\$268,688.90	\$0.00
00	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$1,942,391.88	\$971,208.12	\$1,942,391.88	\$0.00	\$971,208.12	\$1,942,391.88	\$2,185,190.88	\$242,789.00	\$0.00	\$242,789.00	\$0.00	\$242,789.00	\$0.00
01	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$1,942,391.88	\$971,208.12	\$1,942,391.88	\$0.00	\$971,208.12	\$1,942,391.88	\$2,185,190.88	\$242,789.00	\$0.00	\$242,789.00	\$0.00	\$242,789.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 30/sep./2022

Fecha y hora de Impresión 31/oct./2022 01:48 p. m.

Impresión: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$310,800.00	\$183,949.20	\$126,850.80	\$183,949.20	\$0.00	\$126,850.80	\$183,949.20	\$209,848.10	-\$25,889.90
102	SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$310,800.00	\$183,949.20	\$126,850.80	\$183,949.20	\$0.00	\$126,850.80	\$183,949.20	\$209,848.10	-\$25,889.90
100	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,140,146.67	\$3,140,146.67	\$1,182,360.00	\$1,957,786.67	\$1,182,360.00	\$0.00	\$1,957,786.67	\$1,182,360.00	\$1,328,280.00	-\$145,920.00
100	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$1,389,106.67	\$1,389,106.67	\$15,000.00	\$1,374,106.67	\$15,000.00	\$0.00	\$1,374,106.67	\$15,000.00	\$15,000.00	\$0.00
103	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$1,389,106.67	\$15,000.00	\$1,374,106.67	\$15,000.00	\$0.00	\$1,374,106.67	\$15,000.00	\$15,000.00	\$0.00
100	COMPENSACIONES	\$1,751,040.00	\$1,751,040.00	\$1,167,360.00	\$583,680.00	\$1,167,360.00	\$0.00	\$583,680.00	\$1,167,360.00	\$1,313,280.00	-\$145,920.00
101	COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$1,751,040.00	\$1,167,360.00	\$583,680.00	\$1,167,360.00	\$0.00	\$583,680.00	\$1,167,360.00	\$1,313,280.00	-\$145,920.00
100	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,010,000.00	\$4,010,000.00	\$2,680,000.82	\$1,329,999.18	\$2,680,000.82	\$0.00	\$1,329,999.18	\$2,680,000.82	\$3,002,500.82	-\$322,500.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$396,000.00	\$264,000.00	\$132,000.00	\$264,000.00	\$0.00	\$132,000.00	\$264,000.00	\$297,000.00	-\$33,000.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$396,000.00	\$264,000.00	\$132,000.00	\$264,000.00	\$0.00	\$132,000.00	\$264,000.00	\$297,000.00	-\$33,000.00
100	PRESTACIONES CONTRACTUALES	\$3,614,000.00	\$3,614,000.00	\$2,416,000.82	\$1,197,999.18	\$2,416,000.82	\$0.00	\$1,197,999.18	\$2,416,000.82	\$2,705,500.82	-\$289,500.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,614,000.00	\$3,614,000.00	\$2,416,000.82	\$1,197,999.18	\$2,416,000.82	\$0.00	\$1,197,999.18	\$2,416,000.82	\$2,705,500.82	-\$289,500.00
100	MATERIALES Y SUMINISTROS	\$445,000.00	\$445,000.00	\$106,781.35	\$338,218.65	\$106,781.35	\$0.00	\$338,218.65	\$106,781.35	\$106,781.35	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$0.00	\$35,000.00	\$13,411.15	\$21,588.85	\$13,411.15	\$0.00	\$21,588.85	\$13,411.15	\$13,411.15	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$30,000.00	\$11,207.15	\$18,792.85	\$11,207.15	\$0.00	\$18,792.85	\$11,207.15	\$11,207.15	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	\$20,000.00	\$10,923.65	\$9,076.35	\$10,923.65	\$0.00	\$9,076.35	\$10,923.65	\$10,923.65	\$0.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$10,000.00	\$10,000.00	\$283.50	\$9,716.50	\$283.50	\$0.00	\$9,716.50	\$283.50	\$283.50	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$5,000.00	\$2,204.00	\$2,796.00	\$2,204.00	\$0.00	\$2,796.00	\$2,204.00	\$2,204.00	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$2,204.00	\$2,796.00	\$2,204.00	\$0.00	\$2,796.00	\$2,204.00	\$2,204.00	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$50,000.00	\$27,842.40	\$22,157.60	\$27,842.40	\$0.00	\$22,157.60	\$27,842.40	\$27,842.40	\$0.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$50,000.00	\$27,842.40	\$22,157.60	\$27,842.40	\$0.00	\$22,157.60	\$27,842.40	\$27,842.40	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$50,000.00	\$50,000.00	\$27,842.40	\$22,157.60	\$27,842.40	\$0.00	\$22,157.60	\$27,842.40	\$27,842.40	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$350,000.00	\$65,527.80	\$284,472.20	\$65,527.80	\$0.00	\$284,472.20	\$65,527.80	\$65,527.80	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$350,000.00	\$65,527.80	\$284,472.20	\$65,527.80	\$0.00	\$284,472.20	\$65,527.80	\$65,527.80	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$350,000.00	\$350,000.00	\$65,527.80	\$284,472.20	\$65,527.80	\$0.00	\$284,472.20	\$65,527.80	\$65,527.80	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$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	\$983,194.32	\$33,678.90	\$949,515.42	\$33,678.90	\$0.00	\$949,515.42	\$33,678.90	\$34,374.90	-\$686.00
100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$533,194.32	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
100	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$533,194.32	\$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 TERCERO:	\$533,194.32	\$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	\$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

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
100 PASAJES AÉREOS		\$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		\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
300 VIÁTICOS EN EL PAIS		\$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
301 VIÁTICOS EN EL PAIS		\$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
300 SERVICIOS OFICIALES		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300 GASTOS DE REPRESENTACIÓN		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
301 GASTOS DE REPRESENTACIÓN		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
300 OTROS SERVICIOS GENERALES		\$0.00	\$50,000.00	\$25,290.90	\$24,709.10	\$25,290.90	\$0.00	\$24,709.10	\$25,290.90	\$25,986.90	-\$696.00
300 OTROS SERVICIOS GENERALES		\$0.00	\$50,000.00	\$25,290.90	\$24,709.10	\$25,290.90	\$0.00	\$24,709.10	\$25,290.90	\$25,986.90	-\$696.00
301 SERVICIOS DE ALIMENTACIÓN		\$0.00	\$50,000.00	\$25,290.90	\$24,709.10	\$25,290.90	\$0.00	\$24,709.10	\$25,290.90	\$25,986.90	-\$696.00
300 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$10,001.00	\$25,001.00	\$5,568.00	\$19,433.00	\$5,568.00	\$0.00	\$19,433.00	\$5,568.00	\$48,894.00	-\$43,326.00
300 MOBILIARIO Y EQUIPO DE ADMINISTRACION		\$10,001.00	\$25,001.00	\$5,568.00	\$19,433.00	\$5,568.00	\$0.00	\$19,433.00	\$5,568.00	\$48,894.00	-\$43,326.00
100 Muebles de oficina y estantería		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,326.00	-\$43,326.00
107 MOBILIARIO Y EQUIPO		\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,326.00	-\$43,326.00
300 Equipo de cómputo y de tecnologías de la información		\$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		\$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		\$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
308 OTRO MOBILIARIO Y EQUIPO		\$10,000.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
<b>PARTICIPACIONES FEDERALES (Ramo):</b>		\$11,817,740.99	\$11,827,741.99	\$6,134,730.15	\$5,693,011.84	\$6,134,730.15	\$0.00	\$5,693,011.84	\$6,134,730.15	\$6,915,871.05	-\$781,140.90
<b>CABILDO</b>		\$30,002.00	\$11,934,742.99	\$6,137,422.15	\$5,797,320.84	\$6,137,422.15	\$0.00	\$5,797,320.84	\$6,137,422.15	\$6,923,980.63	-\$786,558.48
<b>PRG02 DESPACHO DE PRESIDENCIA MUNICIPAL</b>											
<b>111 RECURSOS FISCALES</b>											
300 SERVICIOS PERSONALES		\$0.00	\$500,000.00	\$39,701.30	\$460,298.70	\$39,701.30	\$0.00	\$460,298.70	\$39,701.30	\$349,279.35	-\$309,578.85
300 REMUNERACIONES AL PERSONAL DE CARACTER TI		\$0.00	\$500,000.00	\$39,701.30	\$460,298.70	\$39,701.30	\$0.00	\$460,298.70	\$39,701.30	\$349,279.35	-\$309,578.85
100 HONORARIOS ASIMILABLES A SALARIOS		\$0.00	\$500,000.00	\$39,701.30	\$460,298.70	\$39,701.30	\$0.00	\$460,298.70	\$39,701.30	\$349,279.35	-\$309,578.85
101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL		\$0.00	\$500,000.00	\$39,701.30	\$460,298.70	\$39,701.30	\$0.00	\$460,298.70	\$39,701.30	\$349,279.35	-\$309,578.85
300 MATERIALES Y SUMINISTROS		\$10,000.00	\$176,000.00	\$30,742.07	\$145,257.93	\$30,742.07	\$0.00	\$145,257.93	\$30,742.07	\$38,137.07	-\$7,385.80
300 MATERIALES DE ADMINISTRACION, EMISION DE DO		\$10,000.00	\$91,000.00	\$14,510.44	\$76,489.56	\$14,510.44	\$0.00	\$76,489.56	\$14,510.44	\$20,505.44	-\$5,986.06
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI		\$10,000.00	\$25,000.00	\$14,510.44	\$10,489.56	\$14,510.44	\$0.00	\$10,489.56	\$14,510.44	\$20,505.44	-\$5,986.00
102 ARTICULOS Y MATERIAL DE OFICINA		\$10,000.00	\$20,000.00	\$14,510.44	\$5,489.56	\$14,510.44	\$0.00	\$5,489.56	\$14,510.44	\$20,505.44	-\$5,995.00



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022 | 01:48 p. m.

Id: TESORERO  
Dep: m:EstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
302	ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
300	MATERIAL DE LIMPIEZA	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
302	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
303	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$0.00	\$60,000.00	\$16,231.63	\$43,768.37	\$16,231.63	\$0.00	\$43,768.37	\$16,231.63	\$16,231.63	\$0.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$60,000.00	\$16,231.63	\$43,768.37	\$16,231.63	\$0.00	\$43,768.37	\$16,231.63	\$16,231.63	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$0.00	\$60,000.00	\$16,231.63	\$43,768.37	\$16,231.63	\$0.00	\$43,768.37	\$16,231.63	\$16,231.63	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,400.00	-\$1,400.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,400.00	-\$1,400.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,400.00	-\$1,400.00
100	SERVICIOS GENERALES	\$115,001.00	\$155,001.00	\$41,960.00	\$113,041.00	\$41,960.00	\$0.00	\$113,041.00	\$41,960.00	\$77,130.00	-\$35,170.00
100	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$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	\$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	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
100	SERVICIOS DE TRASLADO Y VIATICOS	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$170.00	-\$170.00
100	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$170.00	-\$170.00
101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$170.00	-\$170.00
100	SERVICIOS OFICIALES	\$100,000.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$70,000.00	-\$35,000.00
100	GASTOS DE REPRESENTACIÓN	\$100,000.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$70,000.00	-\$35,000.00
101	GASTOS DE REPRESENTACIÓN	\$100,000.00	\$100,000.00	\$35,000.00	\$65,000.00	\$35,000.00	\$0.00	\$65,000.00	\$35,000.00	\$70,000.00	-\$35,000.00
100	OTROS SERVICIOS GENERALES	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
100	OTROS SERVICIOS GENERALES	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
101	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
100	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$2,850,000.00	\$1,532,507.31	\$1,317,492.69	\$1,532,507.31	\$0.00	\$1,317,492.69	\$1,532,507.31	\$1,554,192.31	-\$21,685.00
100	AYUDAS SOCIALES	\$50,000.00	\$2,850,000.00	\$1,532,507.31	\$1,317,492.69	\$1,532,507.31	\$0.00	\$1,317,492.69	\$1,532,507.31	\$1,554,192.31	-\$21,685.00
00	Ayudas sociales a personas	\$0.00	\$1,800,000.00	\$1,511,307.31	\$288,692.69	\$1,511,307.31	\$0.00	\$288,692.69	\$1,511,307.31	\$1,532,992.31	-\$21,685.00
101	AUXILIO A PERSONAS U HOGARES	\$0.00	\$1,000,000.00	\$897,153.65	\$102,846.35	\$897,153.65	\$0.00	\$102,846.35	\$897,153.65	\$898,153.65	-\$1,000.00
02	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$500,000.00	\$402,772.06	\$97,227.94	\$402,772.06	\$0.00	\$97,227.94	\$402,772.06	\$423,457.06	-\$20,685.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión 31/oct./2022 01:48 p. m.

Nº: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido no Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$100,000.00	\$0.00	\$100,000.00	\$95,181.60	\$4,818.40	\$95,181.60	\$0.00	\$4,818.40	\$95,181.60	\$95,181.60	\$0.00
104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$200,000.00	\$0.00	\$200,000.00	\$116,200.00	\$83,800.00	\$116,200.00	\$0.00	\$83,800.00	\$116,200.00	\$116,200.00	\$0.00
300	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
301	BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
302	OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
300	Ayudas sociales a instituciones de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$14,700.00	\$35,300.00	\$14,700.00	\$0.00	\$35,300.00	\$14,700.00	\$14,700.00	\$0.00
301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$50,000.00	\$50,000.00	\$14,700.00	\$35,300.00	\$14,700.00	\$0.00	\$35,300.00	\$14,700.00	\$14,700.00	\$0.00
100	Ayudas sociales a actividades científicas o académicas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
101	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300	Ayudas sociales a cooperativas	\$100,000.00	\$0.00	\$100,000.00	\$6,500.00	\$93,500.00	\$6,500.00	\$0.00	\$93,500.00	\$6,500.00	\$6,500.00	\$0.00
301	AYUDAS SOCIALES A COOPERATIVAS	\$100,000.00	\$0.00	\$100,000.00	\$6,500.00	\$93,500.00	\$6,500.00	\$0.00	\$93,500.00	\$6,500.00	\$6,500.00	\$0.00
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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
00	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
107	MOBILIARIO Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100	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
101	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$3,581,000.00</b>	<b>\$175,000.00</b>	<b>\$3,756,001.00</b>	<b>\$1,644,910.68</b>	<b>\$2,111,090.32</b>	<b>\$1,644,910.68</b>	<b>\$0.00</b>	<b>\$2,111,090.32</b>	<b>\$1,644,910.68</b>	<b>\$2,010,738.73</b>	<b>-\$373,828.05</b>
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>												
100	SERVICIOS PERSONALES	\$3,207,574.24	\$500,001.00	\$3,707,575.24	\$2,308,659.04	\$1,398,916.20	\$2,308,659.04	\$0.00	\$1,398,916.20	\$2,308,659.04	\$2,444,268.29	-\$135,609.25
100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,340,944.21	\$0.00	\$1,340,944.21	\$932,929.94	\$408,014.27	\$932,929.94	\$0.00	\$408,014.27	\$932,929.94	\$999,205.86	-\$66,275.92
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,340,944.21	\$0.00	\$1,340,944.21	\$932,929.94	\$408,014.27	\$932,929.94	\$0.00	\$408,014.27	\$932,929.94	\$999,205.86	-\$66,275.92
101	SUELDOS AL PERSONAL DE BASE	\$554,004.24	\$0.00	\$554,004.24	\$415,503.00	\$138,501.24	\$415,503.00	\$0.00	\$138,501.24	\$415,503.00	\$415,503.00	\$0.00
102	SUELDOS AL PERSONAL DE CONFIANZA	\$776,400.00	\$0.00	\$776,400.00	\$517,426.94	\$258,973.06	\$517,426.94	\$0.00	\$258,973.06	\$517,426.94	\$583,702.86	-\$66,275.92
108	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 TI	\$0.00	\$500,001.00	\$500,001.00	\$460,451.53	\$39,549.47	\$460,451.53	\$0.00	\$39,549.47	\$460,451.53	\$460,451.53	\$0.00
00	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$500,000.00	\$500,000.00	\$460,451.53	\$39,548.47	\$460,451.53	\$0.00	\$39,548.47	\$460,451.53	\$460,451.53	\$0.00
01	CONTRATOS POR HONORARIOS ASIMILABLES A SAU	\$0.00	\$500,000.00	\$500,000.00	\$460,451.53	\$39,548.47	\$460,451.53	\$0.00	\$39,548.47	\$460,451.53	\$460,451.53	\$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	\$0.00	\$0.00
101	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022 | 01:48 p. m.

Jef. TESORERO  
Cep. IPIEstadoPresupuestoEgresos\_PY\_FF

Código	Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar/Deud:
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,014,166.84	\$0.00	\$1,014,166.84	\$369,033.02	\$645,133.82	\$369,033.02	\$0.00	\$645,133.82	\$369,033.02	\$409,066.35	-\$40,933.33
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$21,867.36	\$0.00	\$21,867.36	\$13,853.02	\$8,014.34	\$13,853.02	\$0.00	\$8,014.34	\$13,853.02	\$13,853.02	\$0.00
101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$21,867.36	\$0.00	\$21,867.36	\$13,853.02	\$8,014.34	\$13,853.02	\$0.00	\$8,014.34	\$13,853.02	\$13,853.02	\$0.00
200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$0.00	\$399,499.48	\$0.00	\$0.00	\$0.00
203	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
400	COMPENSACIONES	\$592,800.00	\$0.00	\$592,800.00	\$355,180.00	\$237,620.00	\$355,180.00	\$0.00	\$237,620.00	\$355,180.00	\$395,213.33	-\$40,933.33
401	COMPENSACIONES ORDINARIAS	\$592,800.00	\$0.00	\$592,800.00	\$355,180.00	\$237,620.00	\$355,180.00	\$0.00	\$237,620.00	\$355,180.00	\$395,213.33	-\$40,933.33
300	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$852,463.19	\$0.00	\$852,463.19	\$546,244.55	\$306,218.64	\$546,244.55	\$0.00	\$306,218.64	\$546,244.55	\$575,544.55	-\$29,300.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$63,548.88	\$25,572.54	\$63,548.88	\$0.00	\$25,572.54	\$63,548.88	\$66,548.88	-\$3,000.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$63,548.88	\$25,572.54	\$63,548.88	\$0.00	\$25,572.54	\$63,548.88	\$66,548.88	-\$3,000.00
400	PRESTACIONES CONTRACTUALES	\$763,341.77	\$0.00	\$763,341.77	\$482,695.67	\$280,646.10	\$482,695.67	\$0.00	\$280,646.10	\$482,695.67	\$508,995.67	-\$26,300.00
401	PRESTACIONES AL PERSONAL DE BASE	\$427,041.77	\$0.00	\$427,041.77	\$262,295.67	\$164,746.10	\$262,295.67	\$0.00	\$164,746.10	\$262,295.67	\$282,295.67	\$0.00
402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$336,300.00	\$0.00	\$336,300.00	\$220,400.00	\$115,900.00	\$220,400.00	\$0.00	\$115,900.00	\$220,400.00	\$246,700.00	-\$26,300.00
300	MATERIALES Y SUMINISTROS	\$399,937.76	\$1.00	\$399,938.76	\$205,761.02	\$194,177.74	\$205,761.02	\$0.00	\$194,177.74	\$205,761.02	\$249,524.54	-\$43,763.52
300	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$129,937.76	\$0.00	\$129,937.76	\$8,197.12	\$121,740.64	\$8,197.12	\$0.00	\$121,740.64	\$8,197.12	\$8,896.12	-\$699.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,000.00	\$0.00	\$40,000.00	\$3,180.88	\$31,802.88	\$3,180.88	\$0.00	\$31,802.88	\$3,180.88	\$8,896.12	-\$699.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,000.00	\$0.00	\$30,000.00	\$3,749.12	\$26,250.88	\$3,749.12	\$0.00	\$26,250.88	\$3,749.12	\$4,448.12	-\$699.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$4,448.00	\$5,552.00	\$4,448.00	\$0.00	\$5,552.00	\$4,448.00	\$4,448.00	\$0.00
400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
101	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
500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
302	ARTÍCULOS PARA SERVICIOS GENERALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
300	MATERIAL DE LIMPIEZA	\$56,937.76	\$0.00	\$56,937.76	\$56,937.76	\$0.00	\$56,937.76	\$0.00	\$0.00	\$56,937.76	\$0.00	\$0.00
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$39,937.76	\$0.00	\$39,937.76	\$0.00	\$39,937.76	\$0.00	\$0.00	\$39,937.76	\$0.00	\$0.00	\$0.00
302	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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	\$70,000.00	\$1.00	\$70,001.00	\$18,671.00	\$51,330.00	\$18,671.00	\$0.00	\$51,330.00	\$18,671.00	\$36,245.00	-\$17,574.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$70,000.00	\$0.00	\$70,000.00	\$18,671.00	\$51,329.00	\$18,671.00	\$0.00	\$51,329.00	\$18,671.00	\$18,671.00	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$70,000.00	\$0.00	\$70,000.00	\$18,671.00	\$51,329.00	\$18,671.00	\$0.00	\$51,329.00	\$18,671.00	\$18,671.00	\$0.00
300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$17,574.00	-\$17,574.00
302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$17,574.00	-\$17,574.00
300	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARÍA DELORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2022

Fecha y hora de impresión 31/oct./2022 01:48 p. m.



Ar. TESORERO  
Rep: rptEstadoPresupuestoEgresos\_FY\_FF

Proyecto / Proceso		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud
<b>Objeto del Gasto</b>										
102	MATERIAL QUIRURGICO Y DE LABORATORIO DE US	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.00	\$169,585.06	\$169,585.06	\$0.00	\$414.94	\$169,585.06	\$176,229.64	-\$6,644.58
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.00	\$169,585.06	\$169,585.06	\$0.00	\$414.94	\$169,585.06	\$176,229.64	-\$6,644.58
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$170,000.00	\$169,585.06	\$169,585.06	\$0.00	\$414.94	\$169,585.06	\$176,229.64	-\$6,644.58
300	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$10,000.00	\$9,307.84	\$9,307.84	\$0.00	\$692.16	\$9,307.84	\$28,153.78	-\$18,845.94
100	VESTUARIO Y UNIFORMES	\$0.00	\$10,000.00	\$9,307.84	\$9,307.84	\$0.00	\$692.16	\$9,307.84	\$28,153.78	-\$18,845.94
106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$0.00	\$10,000.00	\$9,307.84	\$9,307.84	\$0.00	\$692.16	\$9,307.84	\$28,153.78	-\$18,845.94
300	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
302	ARTICULOS AUTOMOTRICES MENORES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	<b>SERVICIOS GENERALES</b>	\$3.00	\$715,676.80	\$342,238.55	\$342,238.55	\$0.00	\$373,441.25	\$342,238.55	\$426,232.00	-\$83,993.45
300	SERVICIOS DE ARRENDAMIENTO	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$26,517.60	-\$25,517.60
300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,496.40	-\$1,496.40
302	ARRENDAMIENTO DE MOBILIARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,496.40	-\$1,496.40
300	OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$25,021.20	-\$25,021.20
301	OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$25,021.20	-\$25,021.20
300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$1.00	\$195,676.80	\$20,000.00	\$20,000.00	\$0.00	\$175,676.80	\$20,000.00	\$27,115.09	-\$7,115.09
300	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,115.09	-\$7,115.09
303	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,115.09	-\$7,115.09
300	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$0.00	\$195,676.80	\$20,000.00	\$20,000.00	\$0.00	\$175,676.80	\$20,000.00	\$20,000.00	\$0.00
301	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$0.00	\$195,676.80	\$20,000.00	\$20,000.00	\$0.00	\$175,676.80	\$20,000.00	\$20,000.00	\$0.00
300	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$0.00	\$20,000.00	\$17,722.91	\$17,722.91	\$0.00	\$2,277.09	\$17,722.91	\$38,261.85	-\$20,538.94
300	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$20,000.00	\$17,722.91	\$17,722.91	\$0.00	\$2,277.09	\$17,722.91	\$38,261.85	-\$20,538.94
301	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$20,000.00	\$17,722.91	\$17,722.91	\$0.00	\$2,277.09	\$17,722.91	\$38,261.85	-\$20,538.94
300	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$80,000.00	\$17,500.80	\$17,500.80	\$0.00	\$62,499.20	\$17,500.80	\$26,082.80	-\$6,582.00
00	PASAJES AÉREOS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
01	PASAJES AÉREOS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100	VIÁTICOS EN EL PAIS	\$0.00	\$20,000.00	\$17,500.80	\$17,500.80	\$0.00	\$2,499.20	\$17,500.80	\$26,082.80	-\$8,582.00
101	VIÁTICOS EN EL PAIS	\$0.00	\$20,000.00	\$17,500.80	\$17,500.80	\$0.00	\$2,499.20	\$17,500.80	\$26,082.80	-\$8,582.00
100	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
101	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS OFICIALES	\$0.00	\$300,000.00	\$245,000.00	\$245,000.00	\$0.00	\$55,000.00	\$245,000.00	\$245,000.00	\$0.00
100	GASTOS DE REPRESENTACIÓN	\$0.00	\$300,000.00	\$245,000.00	\$245,000.00	\$0.00	\$55,000.00	\$245,000.00	\$245,000.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento del 30/sep/2022

Fecha y hora de Impresión 31/oct/2022 01:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deud
301 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$245,000.00	\$55,000.00	\$245,000.00	\$0.00	\$55,000.00	\$245,000.00	\$245,000.00	\$0.00
300 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$42,014.84	\$77,985.16	\$42,014.84	\$0.00	\$77,985.16	\$42,014.84	\$63,254.66	-\$21,239.82
300 OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$42,014.84	\$77,985.16	\$42,014.84	\$0.00	\$77,985.16	\$42,014.84	\$63,254.66	-\$21,239.82
301 SERVICIOS DE ALIMENTACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$42,014.84	\$77,985.16	\$42,014.84	\$0.00	\$77,985.16	\$42,014.84	\$63,254.66	-\$21,239.82
<b>300 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$1,700,000.00</b>	<b>\$334,939.00</b>	<b>\$2,034,939.00</b>	<b>\$1,615,726.87</b>	<b>\$419,212.13</b>	<b>\$1,615,726.87</b>	<b>\$0.00</b>	<b>\$419,212.13</b>	<b>\$1,615,726.87</b>	<b>\$3,036,301.51</b>	<b>-\$1,419,574.64</b>
300 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
300 Otros Subsidios	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
301 OTROS SUBSIDIOS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
300 AYUDAS SOCIALES	\$1,700,000.00	\$104,939.00	\$1,804,939.00	\$1,615,726.87	\$189,212.13	\$1,615,726.87	\$0.00	\$189,212.13	\$1,615,726.87	\$3,036,301.51	-\$1,419,574.64
100 Ayudas sociales a personas	\$1,300,000.00	\$304,938.00	\$1,604,938.00	\$1,445,250.86	\$159,687.14	\$1,445,250.86	\$0.00	\$159,687.14	\$1,445,250.86	\$2,754,765.49	-\$1,309,514.63
101 AUXILIO A PERSONAS U HOGARES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,009,605.66	-\$9,605.66	\$1,009,605.66	\$0.00	-\$9,605.66	\$1,009,605.66	\$1,406,075.25	-\$396,469.59
102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$0.00	\$304,937.00	\$304,937.00	\$304,545.20	\$391.80	\$304,545.20	\$0.00	\$391.80	\$504,545.20	\$1,178,590.24	-\$874,045.04
103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$25,000.00	-\$25,000.00
104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$300,000.00	\$0.00	\$300,000.00	\$131,100.00	\$168,900.00	\$131,100.00	\$0.00	\$168,900.00	\$131,100.00	\$145,100.00	-\$14,000.00
300 Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$170,476.01	\$29,523.99	\$170,476.01	\$0.00	\$29,523.99	\$170,476.01	\$177,976.01	-\$7,500.00
301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$200,000.00	\$0.00	\$200,000.00	\$170,476.01	\$29,523.99	\$170,476.01	\$0.00	\$29,523.99	\$170,476.01	\$177,976.01	-\$7,500.00
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	\$14,000.01	-\$14,000.01
301 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.01	-\$14,000.01
300 Ayudas sociales a cooperativas	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$88,560.00	-\$88,560.00
301 AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$88,560.00	-\$88,560.00
<b>300 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$10,003.00</b>	<b>\$10,003.00</b>	<b>\$5,858.00</b>	<b>\$4,145.00</b>	<b>\$5,858.00</b>	<b>\$0.00</b>	<b>\$4,145.00</b>	<b>\$5,858.00</b>	<b>\$182,167.05</b>	<b>-\$176,309.05</b>
300 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$10,002.00	\$10,002.00	\$5,858.00	\$4,144.00	\$5,858.00	\$0.00	\$4,144.00	\$5,858.00	\$129,967.05	-\$124,109.05
100 Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$5,858.00	\$4,142.00	\$5,858.00	\$0.00	\$4,142.00	\$5,858.00	\$115,130.00	-\$109,272.00
107 MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$5,858.00	\$4,142.00	\$5,858.00	\$0.00	\$4,142.00	\$5,858.00	\$115,130.00	-\$109,272.00
300 Otros mobiliarios y equipos de administración	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$14,837.05	-\$14,837.05
303 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,685.90	-\$1,685.90
308 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13,151.15	-\$13,151.15
300 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$52,200.00	-\$52,200.00
300 Otros equipos	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$52,200.00	-\$52,200.00
305 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$52,200.00	-\$52,200.00
<b>PARTICIPACIONES FEDERALES (Ramo 1</b>	<b>\$6,023,188.80</b>	<b>\$844,94...</b>	<b>\$6,868,135.80</b>	<b>\$4,478,243.48</b>	<b>\$2,389,892.32</b>	<b>\$4,478,243.48</b>	<b>\$0.00</b>	<b>\$2,389,892.32</b>	<b>\$4,478,243.48</b>	<b>\$6,337,493.39</b>	<b>-\$1,659,249.91</b>
<b>DESPACHO DE PRESIDENCIA MUNICIPAL</b>	<b>\$9,604,188.80</b>	<b>\$1,019,9...</b>	<b>\$10,624,136.80</b>	<b>\$6,123,154.16</b>	<b>\$4,500,982.64</b>	<b>\$6,123,154.16</b>	<b>\$0.00</b>	<b>\$4,500,982.64</b>	<b>\$6,123,154.16</b>	<b>\$8,356,232.12</b>	<b>-\$2,233,077.96</b>



**MUNICIPIO DE SANTAMARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento - Al 30/sep./2022

Fecha y hora de Impresión: 31/oct./2022 01:48 p. m.

Rpt: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
				Vigente	Disponibile para Comprometer						
<b>PRG03 SECRETARÍA DEL AYUNTAMIENTO</b>											
<b>111 RECURSOS FISCALES</b>											
00	MATERIALES Y SUMINISTROS	\$108,208.00	\$25,000.00	\$133,208.00	\$23,059.94	\$23,059.94	\$0.00	\$110,148.06	\$23,059.94	\$23,444.94	-\$385.00
00	MATERIALES DE ADMINISTRACION, EMISION DE DO:	\$87,890.47	\$0.00	\$87,890.47	\$8,639.99	\$8,639.99	\$0.00	\$79,250.48	\$8,639.99	\$9,024.99	-\$385.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,237.01	\$0.00	\$40,237.01	\$8,639.99	\$8,639.99	\$0.00	\$31,597.02	\$8,639.99	\$8,639.99	\$0.00
02	ARTÍCULOS Y MATERIAL DE OFICINA	\$30,237.01	\$0.00	\$30,237.01	\$8,639.99	\$8,639.99	\$0.00	\$21,597.02	\$8,639.99	\$8,639.99	\$0.00
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$385.00	-\$385.00
01	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$385.00	-\$385.00
00	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
02	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
00	MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	\$0.00
01	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$0.00	\$0.00	\$14,653.46	\$0.00	\$0.00	\$0.00
02	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
03	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	ALIMENTOS Y UTENSILIOS	\$20,317.53	\$0.00	\$20,317.53	\$0.00	\$0.00	\$0.00	\$20,317.53	\$0.00	\$0.00	\$0.00
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$15,317.53	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00	\$15,317.53	\$0.00	\$0.00	\$0.00
00	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
00	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
01	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
00	PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
01	PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
00	SERVICIOS GENERALES	\$0.00	\$5,002.00	\$5,002.00	\$877.00	\$877.00	\$0.00	\$4,125.00	\$877.00	\$1,176.85	-\$298.85
00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICID	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
00	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y I	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
01	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y I	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
00	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
00	VIATICOS EN EL PAIS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento. Al 30/sep./2022

Fecha y hora de Impresión 31/oct/2022 01:48 p. m.

Inf. TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Restricciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Detidi
101 VIÁTICOS EN EL PAIS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
100 SERVICIOS OFICIALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$299.85	-\$299.85
100 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$299.85	-\$299.85
101 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$299.85	-\$299.85
<b>RECURSOS FISCALES</b>	<b>\$108,208.00</b>	<b>\$30,002.00</b>	<b>\$138,210.00</b>	<b>\$23,936.94</b>	<b>\$114,273.06</b>	<b>\$23,936.94</b>	<b>\$0.00</b>	<b>\$114,273.06</b>	<b>\$23,936.94</b>	<b>\$24,621.79</b>	<b>-\$684.85</b>
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>											
100 SERVICIOS PERSONALES	\$2,843,685.95	\$0.00	\$2,843,685.95	\$1,308,986.79	\$1,534,699.16	\$1,308,986.79	\$0.00	\$1,534,699.16	\$1,308,986.79	\$1,450,485.79	-\$141,499.00
100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,957,395.40	\$0.00	\$1,957,395.40	\$968,982.60	\$988,412.80	\$968,982.60	\$0.00	\$988,412.80	\$968,982.60	\$1,077,981.60	-\$108,999.00
100 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,957,395.40	\$0.00	\$1,957,395.40	\$968,982.60	\$988,412.80	\$968,982.60	\$0.00	\$988,412.80	\$968,982.60	\$1,077,981.60	-\$108,999.00
101 SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$102,640.50	\$34,214.10	\$102,640.50	\$0.00	\$34,214.10	\$102,640.50	\$102,640.50	\$0.00
102 SUELDOS AL PERSONAL DE CONFIANZA	\$1,818,000.00	\$0.00	\$1,818,000.00	\$866,342.10	\$951,657.90	\$866,342.10	\$0.00	\$951,657.90	\$866,342.10	\$975,341.10	-\$108,999.00
106 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	\$183,167.53	\$468,280.13	\$183,167.53	\$0.00	\$468,280.13	\$183,167.53	\$205,667.53	-\$22,500.00
00 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$5,335.68	\$0.00	\$5,335.68	\$1,834.20	\$3,501.48	\$1,834.20	\$0.00	\$3,501.48	\$1,834.20	\$1,834.20	\$0.00
01 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,335.68	\$0.00	\$5,335.68	\$1,834.20	\$3,501.48	\$1,834.20	\$0.00	\$3,501.48	\$1,834.20	\$1,834.20	\$0.00
100 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$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
103 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	\$181,333.33	\$143,866.67	\$181,333.33	\$0.00	\$143,866.67	\$181,333.33	\$203,833.33	-\$22,500.00
101 COMPENSACIONES ORDINARIAS	\$325,200.00	\$0.00	\$325,200.00	\$181,333.33	\$143,866.67	\$181,333.33	\$0.00	\$143,866.67	\$181,333.33	\$203,833.33	-\$22,500.00
100 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$234,842.89	\$0.00	\$234,842.89	\$156,836.66	\$78,006.23	\$156,836.66	\$0.00	\$78,006.23	\$156,836.66	\$166,836.66	-\$10,000.00
00 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$33,452.16	\$15,353.46	\$33,452.16	\$0.00	\$15,353.46	\$33,452.16	\$36,452.16	-\$3,000.00
01 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$33,452.16	\$15,353.46	\$33,452.16	\$0.00	\$15,353.46	\$33,452.16	\$36,452.16	-\$3,000.00
100 PRESTACIONES CONTRACTUALES	\$186,037.27	\$0.00	\$186,037.27	\$123,384.50	\$62,652.77	\$123,384.50	\$0.00	\$62,652.77	\$123,384.50	\$130,384.50	-\$7,000.00
101 PRESTACIONES AL PERSONAL DE BASE	\$97,037.27	\$0.00	\$97,037.27	\$57,384.50	\$39,652.77	\$57,384.50	\$0.00	\$39,652.77	\$57,384.50	\$57,384.50	\$0.00
102 PRESTACIONES AL PERSONAL DE CONFIANZA	\$89,000.00	\$0.00	\$89,000.00	\$66,000.00	\$23,000.00	\$66,000.00	\$0.00	\$23,000.00	\$66,000.00	\$73,000.00	-\$7,000.00
100 MATERIALES Y SUMINISTROS	\$56,000.00	\$25,000.00	\$120,000.00	\$66,421.32	\$53,578.68	\$66,421.32	\$0.00	\$53,578.68	\$66,421.32	\$110,093.74	-\$43,672.42
100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$30,000.00	\$10,000.00	\$40,000.00	\$30,272.37	\$9,727.63	\$30,272.37	\$0.00	\$9,727.63	\$30,272.37	\$62,903.20	-\$32,630.83
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$10,000.00	\$20,000.00	\$16,224.77	\$3,775.23	\$16,224.77	\$0.00	\$3,775.23	\$16,224.77	\$46,685.60	-\$32,460.83
02 ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$5,000.00	\$15,000.00	\$14,991.27	\$8.73	\$14,991.27	\$0.00	\$8.73	\$14,991.27	\$47,452.10	-\$32,460.83
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$0.00	\$5,000.00	\$5,000.00	\$1,233.50	\$3,766.50	\$1,233.50	\$0.00	\$3,766.50	\$1,233.50	\$1,233.50	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$20,000.00	\$0.00	\$20,000.00	\$14,047.60	\$5,952.40	\$14,047.60	\$0.00	\$5,952.40	\$14,047.60	\$14,217.60	-\$170.00
101 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$14,047.60	\$5,952.40	\$14,047.60	\$0.00	\$5,952.40	\$14,047.60	\$14,217.60	-\$170.00
100 ALIMENTOS Y UTENSILIOS	\$0.00	\$15,000.00	\$15,000.00	\$6,169.30	\$8,830.70	\$6,169.30	\$0.00	\$8,830.70	\$6,169.30	\$6,169.30	\$0.00

MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del F. Presupuesto por Proyecto/Proceso - Fuente Financiamiento. al 30/sep/2022

Fecha y hora de Impresión 31/oct/2022 01:48 p. m.



Jefe TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Código	Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deud:
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$10,000.00	\$10,000.00	\$6,169.30	\$3,830.70	\$6,169.30	\$0.00	\$3,830.70	\$6,169.30	\$6,169.30	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$10,000.00	\$10,000.00	\$6,169.30	\$3,830.70	\$6,169.30	\$0.00	\$3,830.70	\$6,169.30	\$6,169.30	\$0.00
300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
302	ARTICULOS 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
300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$29,979.65	\$20.35	\$29,979.65	\$0.00	\$20.35	\$29,979.65	\$41,021.24	-\$11,041.59
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$29,979.65	\$20.35	\$29,979.65	\$0.00	\$20.35	\$29,979.65	\$41,021.24	-\$11,041.59
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$29,979.65	\$20.35	\$29,979.65	\$0.00	\$20.35	\$29,979.65	\$41,021.24	-\$11,041.59
300	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
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 VESTU.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$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
402	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
403	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
300	SERVICIOS GENERALES	\$202,729.04	\$35,001.00	\$237,730.04	\$68,557.34	\$169,172.70	\$68,557.34	\$0.00	\$169,172.70	\$68,557.34	\$33,869.43	-\$25,312.09
300	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$313.20	-\$313.20
300	OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$313.20	-\$313.20
301	OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$313.20	-\$313.20
300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$82,729.04	\$0.00	\$82,729.04	\$28,620.41	\$54,108.63	\$28,620.41	\$0.00	\$54,108.63	\$28,620.41	\$37,623.17	-\$9,062.76
300	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$50,000.00	\$0.00	\$50,000.00	\$28,620.41	\$21,379.59	\$28,620.41	\$0.00	\$21,379.59	\$28,620.41	\$37,623.17	-\$9,002.76
303	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$0.00	\$30,000.00	\$30,000.00	\$25,030.21	\$4,969.79	\$25,030.21	\$0.00	\$4,969.79	\$25,030.21	\$34,032.97	-\$9,002.76
304	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$50,000.00	-\$30,000.00	\$20,000.00	\$3,590.20	\$16,409.80	\$3,590.20	\$0.00	\$16,409.80	\$3,590.20	\$3,590.20	\$0.00
300	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$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
301	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
300	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$20,000.00	\$120,000.00	\$18,279.28	\$101,720.72	\$18,279.28	\$0.00	\$101,720.72	\$18,279.28	\$18,279.28	\$0.00
100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$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 MEDI	\$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
300	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$20,000.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$9,164.00	\$0.00
301	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDI	\$0.00	\$20,000.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$9,164.00	\$0.00
300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$6,496.00	\$43,504.00	\$6,496.00	\$0.00	\$43,504.00	\$6,496.00	\$6,496.00	\$0.00
301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$0.00	\$50,000.00	\$6,496.00	\$43,504.00	\$6,496.00	\$0.00	\$43,504.00	\$6,496.00	\$6,496.00	\$0.00
300	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$3,016.00	-\$2,299.00
300	VIATICOS EN EL PAIS	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$3,016.00	-\$2,299.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 31/oct./2022 01:48 p. m.

usr: TESORERO  
rep: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
100 VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$717.00	\$4,283.00	\$717.00	\$0.00	\$4,283.00	\$717.00	\$3,016.00	-\$2,299.00
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	\$16,750.10	-\$12,029.05
00 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
01 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
00 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	\$14,198.10	-\$12,029.05
01 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	\$14,198.10	-\$12,029.05
100 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$16,219.60	\$3,780.40	\$16,219.60	\$0.00	\$3,780.40	\$16,219.60	\$17,887.68	-\$1,668.08
00 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$16,219.60	\$3,780.40	\$16,219.60	\$0.00	\$3,780.40	\$16,219.60	\$17,887.68	-\$1,668.08
01 SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$16,219.60	\$3,780.40	\$16,219.60	\$0.00	\$3,780.40	\$16,219.60	\$17,887.68	-\$1,668.08
100 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
00 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
00 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
03 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
100 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	\$1.00	\$25,001.00	\$9,155.35	\$15,845.65	\$9,155.35	\$0.00	\$15,845.65	\$9,155.35	\$25,888.55	-\$16,733.20
00 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$1.00	\$25,001.00	\$9,155.35	\$15,845.65	\$9,155.35	\$0.00	\$15,845.65	\$9,155.35	\$25,888.55	-\$16,733.20
00 Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$9,155.35	\$844.65	\$9,155.35	\$0.00	\$844.65	\$9,155.35	\$9,155.35	\$0.00
07 MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$9,155.35	\$844.65	\$9,155.35	\$0.00	\$844.65	\$9,155.35	\$9,155.35	\$0.00
00 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	\$2,734.00	-\$2,734.00
03 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	\$2,734.00	-\$2,734.00
00 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
01 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
<b>PARTICIPACIONES FEDERALES (Ramo :</b>	<b>\$3,166,414.99</b>	<b>\$65,002.00</b>	<b>\$3,231,416.99</b>	<b>\$1,454,976.80</b>	<b>\$1,776,440.19</b>	<b>\$1,454,976.80</b>	<b>\$0.00</b>	<b>\$1,776,440.19</b>	<b>\$1,454,976.80</b>	<b>\$1,682,193.51</b>	<b>-\$227,246.71</b>
<b>SECRETARÍA DEL AYUNTAMIENTO</b>	<b>\$3,274,622.99</b>	<b>\$95,004.00</b>	<b>\$3,369,626.99</b>	<b>\$1,478,913.74</b>	<b>\$1,890,713.25</b>	<b>\$1,478,913.74</b>	<b>\$0.00</b>	<b>\$1,890,713.25</b>	<b>\$1,478,913.74</b>	<b>\$1,706,815.30</b>	<b>-\$227,901.56</b>
<b>PRG04 TESORERÍA MUNICIPAL</b>											
<b>111 RECURSOS FISCALES</b>											
00 SERVICIOS PERSONALES	\$1,243,000.00	-\$500,000.00	\$743,000.00	\$197,000.00	\$603,000.00	\$197,000.00	\$0.00	\$546,000.00	\$197,000.00	\$140,000.00	\$57,000.00
00 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
00 HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
01 CONTRATOS POR HONORARIOS ASIMILABLES A 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
00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$443,000.00	\$0.00	\$443,000.00	\$197,000.00	\$303,000.00	\$197,000.00	\$0.00	\$246,000.00	\$197,000.00	\$140,000.00	\$57,000.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deud.
200	INDEMNIZACIONES	\$443,000.00	\$0.00	\$443,000.00	\$197,000.00	\$303,000.00	\$197,000.00	\$0.00	\$246,000.00	\$197,000.00	\$140,000.00	\$57,000.00
202	PAGO DE LIQUIDACIONES	\$443,000.00	\$0.00	\$443,000.00	\$197,000.00	\$303,000.00	\$197,000.00	\$0.00	\$246,000.00	\$197,000.00	\$140,000.00	\$57,000.00
000	PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102	PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	MATERIALES Y SUMINISTROS	\$280,000.00	\$0.00	\$280,000.00	\$2,028.10	\$277,971.90	\$2,028.10	\$0.00	\$277,971.90	\$2,028.10	\$18,236.88	-\$16,208.78
200	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$190,000.00	\$0.00	\$190,000.00	\$928.00	\$189,072.00	\$928.00	\$0.00	\$189,072.00	\$928.00	\$12,108.73	-\$11,180.27
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$4,104.73	-\$4,104.73
102	ARTICULOS Y MATERIAL DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,104.73	-\$4,104.73
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$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, ÚTILES Y EQUIPOS MENORES DE TEI	\$50,000.00	\$0.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$8,004.00	-\$7,076.00
401	SUMINISTROS INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$8,004.00	-\$7,076.00
300	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
302	ARTICULOS 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
304	PRODUCTOS IMPRESOS EN PAPEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
301	MATERIALES Y ARTICULOS 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
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	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$4,327.00	-\$4,327.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,327.00	-\$4,327.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,327.00	-\$4,327.00
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
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$1,100.10	\$33,899.90	\$1,100.10	\$0.00	\$33,899.90	\$1,100.10	\$1,800.15	-\$700.05
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$1,100.10	\$33,899.90	\$1,100.10	\$0.00	\$33,899.90	\$1,100.10	\$1,800.15	-\$700.05
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$35,000.00	\$0.00	\$35,000.00	\$1,100.10	\$33,899.90	\$1,100.10	\$0.00	\$33,899.90	\$1,100.10	\$1,800.15	-\$700.05
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	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
302	ARTICULOS 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	\$1,783,261.52	\$25,004.00	\$1,808,265.52	\$20,660.95	\$1,787,604.57	\$20,660.95	\$0.00	\$1,787,604.57	\$20,660.95	\$54,337.19	-\$33,676.24
100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$665,000.00	\$1.00	\$665,001.00	\$0.00	\$665,001.00	\$0.00	\$0.00	\$665,001.00	\$0.00	\$12,500.00	-\$12,500.00
100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$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



Jar: TESORERO  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA MARÍA DEL ORO  
 NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión 31/oct./2022 01:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
301 SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
500 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
303 IMPRESIONES DE DOCTOS/OFICIALES PARA LA PR	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$12,500.00	-\$12,500.00
301 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$12,500.00	-\$12,500.00
300 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$34,000.00	\$0.00	\$34,000.00	\$8,154.97	\$25,845.03	\$8,154.97	\$0.00	\$25,845.03	\$8,154.97	\$8,170.21	-\$15.24
100 SERVICIOS FINANCIEROS Y BANCARIOS	\$34,000.00	\$0.00	\$34,000.00	\$8,154.97	\$25,845.03	\$8,154.97	\$0.00	\$25,845.03	\$8,154.97	\$8,170.21	-\$15.24
101 COMISIONES BANCARIAS	\$34,000.00	\$0.00	\$34,000.00	\$8,154.97	\$25,845.03	\$8,154.97	\$0.00	\$25,845.03	\$8,154.97	\$8,170.21	-\$15.24
300 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$20,000.00	\$2.00	\$20,002.00	\$0.00	\$20,002.00	\$0.00	\$0.00	\$20,002.00	\$0.00	\$19,700.00	-\$19,700.00
100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$800.00	-\$800.00
101 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$800.00	-\$800.00
200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$16,500.00	-\$16,500.00
201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$16,500.00	-\$16,500.00
300 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,400.00	-\$2,400.00
301 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,400.00	-\$2,400.00
300 SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$1.00	\$30,001.00	\$632.00	\$29,369.00	\$632.00	\$0.00	\$29,369.00	\$632.00	\$2,093.00	-\$1,461.00
500 VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
501 VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$632.00	\$29,368.00	\$632.00	\$0.00	\$29,368.00	\$632.00	\$632.00	\$0.00
300 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,461.00	-\$1,461.00
301 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,461.00	-\$1,461.00
300 OTROS SERVICIOS GENERALES	\$1,134,261.52	\$25,000.00	\$1,159,261.52	\$11,873.98	\$1,147,387.54	\$11,873.98	\$0.00	\$1,147,387.54	\$11,873.98	\$11,873.98	\$0.00
300 IMPUESTOS Y DERECHOS	\$0.00	\$20,000.00	\$20,000.00	\$10,743.98	\$9,256.02	\$10,743.98	\$0.00	\$9,256.02	\$10,743.98	\$10,743.98	\$0.00
302 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$20,000.00	\$20,000.00	\$10,743.98	\$9,256.02	\$10,743.98	\$0.00	\$9,256.02	\$10,743.98	\$10,743.98	\$0.00
100 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
101 EROGACIONES POR RESOLUCIONES POR AUTORIE	\$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
300 OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
301 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
300 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$50,000.00	\$1,950,000.00	\$50,000.00	\$0.00	\$1,950,000.00	\$50,000.00	\$50,000.00	\$0.00
300 SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$50,000.00	\$1,950,000.00	\$50,000.00	\$0.00	\$1,950,000.00	\$50,000.00	\$50,000.00	\$0.00
100 Subsidios a la prestación de servicios públicos	\$2,000,000.00	\$0.00	\$2,000,000.00	\$50,000.00	\$1,950,000.00	\$50,000.00	\$0.00	\$1,950,000.00	\$50,000.00	\$50,000.00	\$0.00
101 SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$50,000.00	\$1,950,000.00	\$50,000.00	\$0.00	\$1,950,000.00	\$50,000.00	\$50,000.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento. 30/sep./2022

Fecha y hora de Impresión 31/oct./2022 01:48 p. m.

Asr. TESORERO  
Dep. Finanzas y Presupuesto/Procesos PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
												Presupuesto 00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$2,096.99</b>	<b>\$17,903.01</b>	<b>\$2,096.99</b>	<b>\$0.00</b>	<b>\$17,903.01</b>	<b>\$2,096.99</b>	<b>\$12,525.97</b>	<b>-\$10,428.98</b>	
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,096.99</b>	<b>\$7,903.01</b>	<b>\$2,096.99</b>	<b>\$0.00</b>	<b>\$7,903.01</b>	<b>\$2,096.99</b>	<b>\$12,525.97</b>	<b>-\$10,428.98</b>	
Muebles de oficina y estantería	\$0.00	\$10,000.00	\$10,000.00	\$2,096.99	\$7,903.01	\$2,096.99	\$0.00	\$7,903.01	\$2,096.99	\$12,525.97	-\$10,428.98	
MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$2,096.99	\$7,903.01	\$2,096.99	\$0.00	\$7,903.01	\$2,096.99	\$12,525.97	-\$10,428.98	
<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
LICENCIAS INFORMÁTICAS E INTELECTUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<b>DEUDA PUBLICA</b>	<b>\$3,431,897.85</b>	<b>-\$886,000.00</b>	<b>\$2,545,897.85</b>	<b>\$0.00</b>	<b>\$2,545,897.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,545,897.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (</b>	<b>\$3,431,897.85</b>	<b>-\$886,000.00</b>	<b>\$2,545,897.85</b>	<b>\$0.00</b>	<b>\$2,545,897.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,545,897.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00	
ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00	
<b>RECURSOS FISCALES</b>	<b>\$8,746,159.37</b>	<b>-\$1,350,366.00</b>	<b>\$7,395,793.37</b>	<b>\$271,786.04</b>	<b>\$7,124,007.33</b>	<b>\$271,786.04</b>	<b>\$0.00</b>	<b>\$7,124,007.33</b>	<b>\$271,786.04</b>	<b>\$275,099.04</b>	<b>-\$3,313.00</b>	
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>	<b>\$9,175,274.44</b>	<b>\$0.00</b>	<b>\$9,175,274.44</b>	<b>\$4,151,811.07</b>	<b>\$5,023,463.37</b>	<b>\$4,151,811.07</b>	<b>\$0.00</b>	<b>\$5,023,463.37</b>	<b>\$4,151,811.07</b>	<b>\$4,341,765.76</b>	<b>-\$189,554.89</b>	
<b>SERVICIOS PERSONALES</b>	<b>\$3,164,991.88</b>	<b>\$0.00</b>	<b>\$3,164,991.88</b>	<b>\$1,977,888.31</b>	<b>\$1,187,103.57</b>	<b>\$1,977,888.31</b>	<b>\$0.00</b>	<b>\$1,187,103.57</b>	<b>\$1,977,888.31</b>	<b>\$2,093,637.76</b>	<b>-\$115,749.45</b>	
REMUNERACIONES AL PERSONAL DE CARACTER PI	\$3,164,991.88	\$0.00	\$3,164,991.88	\$1,977,888.31	\$1,187,103.57	\$1,977,888.31	\$0.00	\$1,187,103.57	\$1,977,888.31	\$2,093,637.76	-\$115,749.45	
SUELDOS BASE AL PERSONAL PERMANENTE	\$1,431,388.44	\$0.00	\$1,431,388.44	\$1,060,328.34	\$371,060.10	\$1,060,328.34	\$0.00	\$371,060.10	\$1,060,328.34	\$1,060,328.34	\$0.00	
SUELDOS AL PERSONAL DE BASE	\$1,706,400.00	\$0.00	\$1,706,400.00	\$917,559.97	\$788,840.03	\$917,559.97	\$0.00	\$788,840.03	\$917,559.97	\$1,033,309.42	-\$115,749.45	
SUELDOS AL PERSONAL DE CONFIANZA	\$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	
AJUSTE DE CALENDARIO	\$1,609,456.80	\$0.00	\$1,609,456.80	\$592,462.15	\$1,016,994.65	\$592,462.15	\$0.00	\$1,016,994.65	\$592,462.15	\$654,662.15	-\$62,200.00	
REMUNERACIONES ADICIONALES Y ESPECIALES	\$33,471.84	\$0.00	\$33,471.84	\$18,917.26	\$14,554.58	\$18,917.26	\$0.00	\$14,554.58	\$18,917.26	\$18,917.26	\$0.00	
PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$33,471.84	\$0.00	\$33,471.84	\$18,917.26	\$14,554.58	\$18,917.26	\$0.00	\$14,554.58	\$18,917.26	\$18,917.26	\$0.00	
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$737,184.96	\$0.00	\$737,184.96	\$127,757.09	\$609,427.87	\$127,757.09	\$0.00	\$609,427.87	\$127,757.09	\$127,757.09	\$0.00	
PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAK	\$737,184.96	\$0.00	\$737,184.96	\$127,757.09	\$609,427.87	\$127,757.09	\$0.00	\$609,427.87	\$127,757.09	\$127,757.09	\$0.00	
GRATIFICACIÓN DE FIN DE AÑO	\$838,800.00	\$0.00	\$838,800.00	\$445,787.80	\$393,012.20	\$445,787.80	\$0.00	\$393,012.20	\$445,787.80	\$507,987.80	-\$62,200.00	
COMPENSACIONES	\$838,800.00	\$0.00	\$838,800.00	\$445,787.80	\$393,012.20	\$445,787.80	\$0.00	\$393,012.20	\$445,787.80	\$507,987.80	-\$62,200.00	
COMPENSACIONES ORDINARIAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$725,979.33	\$374,020.67	\$725,979.33	\$0.00	\$374,020.67	\$725,979.33	\$725,984.57	-\$5.24	
SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$473,299.10	\$26,700.90	\$473,299.10	\$0.00	\$26,700.90	\$473,299.10	\$473,304.34	-\$5.24	
APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$473,299.10	\$26,700.90	\$473,299.10	\$0.00	\$26,700.90	\$473,299.10	\$473,304.34	-\$5.24	
APORTACIONES AL IMSS	\$300,000.00	\$0.00	\$300,000.00	\$28,286.25	\$221,711.75	\$28,286.25	\$0.00	\$221,711.75	\$28,286.25	\$28,286.25	\$0.00	
APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$28,286.25	\$221,711.75	\$28,286.25	\$0.00	\$221,711.75	\$28,286.25	\$28,286.25	\$0.00	
APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$174,391.98	\$125,608.02	\$174,391.98	\$0.00	\$125,608.02	\$174,391.98	\$174,391.98	\$0.00	
APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$174,391.98	\$125,608.02	\$174,391.98	\$0.00	\$125,608.02	\$174,391.98	\$174,391.98	\$0.00	
APORTACIONES AL SAR	\$300,000.00	\$0.00	\$300,000.00	\$174,391.98	\$125,608.02	\$174,391.98	\$0.00	\$125,608.02	\$174,391.98	\$174,391.98	\$0.00	





MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 30/sep./2022

Fecha y hora de Impresión 31/oct./2022 01:48 p. m.

Jer: TESORERO  
Cap: PfiCidadPresupuestoEgresos\_PY\_FF

Código	Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas no Pagar Deud.
100	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,300,825.76	\$0.00	\$3,300,825.76	\$855,481.28	\$2,445,344.48	\$855,481.28	\$0.00	\$2,445,344.48	\$855,481.28	\$867,481.28	-\$12,000.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$123,584.07	\$48,521.28	\$123,584.07	\$0.00	\$49,521.28	\$123,584.07	\$126,584.07	-\$3,000.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$123,584.07	\$48,521.28	\$123,584.07	\$0.00	\$49,521.28	\$123,584.07	\$126,584.07	-\$3,000.00
300	INDEMNIZACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
202	PAGO DE LIQUIDACIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
100	PRESTACIONES CONTRACTUALES	\$1,127,720.41	\$0.00	\$1,127,720.41	\$731,897.21	\$395,823.20	\$731,897.21	\$0.00	\$395,823.20	\$731,897.21	\$740,897.21	-\$9,000.00
101	PRESTACIONES AL PERSONAL DE BASE	\$1,011,520.41	\$0.00	\$1,011,520.41	\$672,847.31	\$338,673.10	\$672,847.31	\$0.00	\$338,673.10	\$672,847.31	\$672,847.31	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,200.00	\$0.00	\$116,200.00	\$59,049.90	\$57,150.10	\$59,049.90	\$0.00	\$57,150.10	\$59,049.90	\$68,049.90	-\$9,000.00
300	MATERIALES Y SUMINISTROS	\$570,000.00	\$25,000.00	\$595,000.00	\$343,318.68	\$191,681.32	\$343,318.68	\$0.00	\$191,681.32	\$343,318.68	\$457,867.61	-\$114,548.93
300	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$270,000.00	\$20,000.00	\$290,000.00	\$167,172.32	\$122,827.68	\$167,172.32	\$0.00	\$122,827.68	\$167,172.32	\$262,083.80	-\$94,911.48
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$100,000.00	\$20,000.00	\$120,000.00	\$110,950.11	\$9,049.89	\$110,950.11	\$0.00	\$9,049.89	\$110,950.11	\$205,713.99	-\$94,763.88
102	ARTICULOS Y MATERIAL DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$97,441.43	\$2,558.57	\$97,441.43	\$0.00	\$2,558.57	\$97,441.43	\$192,205.31	-\$94,763.88
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$0.00	\$20,000.00	\$20,000.00	\$13,508.68	\$6,491.32	\$13,508.68	\$0.00	\$6,491.32	\$13,508.68	\$13,508.68	\$0.00
300	MATERIAL ESTADISTICO Y GEOGRAFICO	\$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
301	ARTICULOS PARA USO ESTADISTICO Y GEOGRAFI	\$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 TEI	\$90,000.00	\$0.00	\$90,000.00	\$46,395.60	\$43,604.40	\$46,395.60	\$0.00	\$43,604.40	\$46,395.60	\$46,543.20	-\$147.60
101	SUMINISTROS INFORMÁTICOS	\$90,000.00	\$0.00	\$90,000.00	\$46,395.60	\$43,604.40	\$46,395.60	\$0.00	\$43,604.40	\$46,395.60	\$46,543.20	-\$147.60
300	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
304	PRODUCTOS IMPRESOS EN PAPEL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
300	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$9,826.61	\$10,173.39	\$9,826.61	\$0.00	\$10,173.39	\$9,826.61	\$9,826.61	\$0.00
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$9,826.61	\$10,173.39	\$9,826.61	\$0.00	\$10,173.39	\$9,826.61	\$9,826.61	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$55,000.00	\$0.00	\$55,000.00	\$20,152.00	\$14,848.00	\$20,152.00	\$0.00	\$14,848.00	\$20,152.00	\$21,032.00	-\$880.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$20,152.00	\$4,848.00	\$20,152.00	\$0.00	\$4,848.00	\$20,152.00	\$21,032.00	-\$880.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$25,000.00	\$0.00	\$25,000.00	\$20,152.00	\$4,848.00	\$20,152.00	\$0.00	\$4,848.00	\$20,152.00	\$21,032.00	-\$880.00
300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$10,000.00	\$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
100	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$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
300	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	ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
106	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$149,905.14	\$94.86	\$149,905.14	\$0.00	\$94.86	\$149,905.14	\$155,378.97	-\$5,473.83
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$149,905.14	\$94.86	\$149,905.14	\$0.00	\$94.86	\$149,905.14	\$155,378.97	-\$5,473.83
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$150,000.00	\$0.00	\$150,000.00	\$149,905.14	\$94.86	\$149,905.14	\$0.00	\$94.86	\$149,905.14	\$155,378.97	-\$5,473.83



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. al 30/sep./2022

Fecha y hora de Impresión | 31/oct/2022 | 01:48 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
300 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$5,709.22	\$4,290.78	\$5,709.22	\$0.00	\$4,290.78	\$5,709.22	\$18,992.84	-\$13,283.62
100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$5,709.22	\$4,290.78	\$5,709.22	\$0.00	\$4,290.78	\$5,709.22	\$18,992.84	-\$13,283.62
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$10,000.00	\$0.00	\$10,000.00	\$5,709.22	\$4,290.78	\$5,709.22	\$0.00	\$4,290.78	\$5,709.22	\$18,992.84	-\$13,283.62
300 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$25,000.00	\$0.00	\$25,000.00	\$380.00	\$24,620.00	\$380.00	\$0.00	\$24,620.00	\$380.00	\$380.00	\$0.00
300 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$25,000.00	\$0.00	\$25,000.00	\$380.00	\$24,620.00	\$380.00	\$0.00	\$24,620.00	\$380.00	\$380.00	\$0.00
302 ARTICULOS AUTOMOTRICES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$4,620.00	\$380.00	\$0.00	\$4,620.00	\$380.00	\$380.00	\$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
300 SERVICIOS GENERALES	\$2,166,347.20	-\$749,998.00	\$1,416,349.20	\$609,244.27	\$907,104.93	\$609,244.27	\$0.00	\$907,104.93	\$509,244.27	\$595,978.15	-\$86,733.89
300 SERVICIOS BASICOS	\$440,000.00	\$0.00	\$440,000.00	\$170,507.00	\$269,493.00	\$170,507.00	\$0.00	\$269,493.00	\$170,507.00	\$172,057.00	-\$1,550.00
100 ENERGIA ELECTRICA	\$300,000.00	\$0.00	\$300,000.00	\$99,071.00	\$200,929.00	\$99,071.00	\$0.00	\$200,929.00	\$99,071.00	\$100,621.00	-\$1,550.00
101 ENERGIA ELECTRICA	\$300,000.00	\$0.00	\$300,000.00	\$99,071.00	\$200,929.00	\$99,071.00	\$0.00	\$200,929.00	\$99,071.00	\$100,621.00	-\$1,550.00
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
300 TELEFONIA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$71,436.00	\$58,564.00	\$71,436.00	\$0.00	\$58,564.00	\$71,436.00	\$71,436.00	\$0.00
101 TELEFONIA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$71,436.00	\$58,564.00	\$71,436.00	\$0.00	\$58,564.00	\$71,436.00	\$71,436.00	\$0.00
300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$1,491,347.20	-\$750,000.00	\$741,347.20	\$282,474.79	\$458,872.41	\$282,474.79	\$0.00	\$458,872.41	\$282,474.79	\$283,286.79	-\$812.00
100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,200,000.00	-\$700,000.00	\$500,000.00	\$254,478.13	\$245,521.87	\$254,478.13	\$0.00	\$245,521.87	\$254,478.13	\$254,478.13	\$0.00
102 OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$1,200,000.00	-\$700,000.00	\$500,000.00	\$254,478.13	\$245,521.87	\$254,478.13	\$0.00	\$245,521.87	\$254,478.13	\$254,478.13	\$0.00
300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$80,000.00	\$0.00	\$80,000.00	\$4,997.00	\$75,003.00	\$4,997.00	\$0.00	\$75,003.00	\$4,997.00	\$4,997.00	\$0.00
301 SERVICIOS DE INFORMATICA	\$80,000.00	\$0.00	\$80,000.00	\$4,997.00	\$75,003.00	\$4,997.00	\$0.00	\$75,003.00	\$4,997.00	\$4,997.00	\$0.00
302 SERVICIOS ESTADISTICOS Y GEOGRAFICOS	\$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, TRADUCC	\$150,000.00	-\$50,000.00	\$100,000.00	\$22,999.66	\$77,000.34	\$22,999.66	\$0.00	\$77,000.34	\$22,999.66	\$22,999.66	\$0.00
303 IMPRESIONES DE DOCTOS OFICIALES PARA LA PR	\$150,000.00	-\$50,000.00	\$100,000.00	\$22,999.66	\$77,000.34	\$22,999.66	\$0.00	\$77,000.34	\$22,999.66	\$22,999.66	\$0.00
300 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$61,347.20	\$0.00	\$812.00	-\$812.00
301 SUBCONTRATACION DE SERVICIOS CON TERCERO	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$61,347.20	\$0.00	\$812.00	-\$812.00
300 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$100,000.00	\$0.00	\$100,000.00	\$26,986.28	\$73,013.72	\$26,986.28	\$0.00	\$73,013.72	\$26,986.28	\$63,409.23	-\$36,422.96
100 SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$0.00	\$100,000.00	\$26,986.28	\$73,013.72	\$26,986.28	\$0.00	\$73,013.72	\$26,986.28	\$55,695.28	-\$28,709.00
101 COMISIONES BANCARIAS	\$50,000.00	\$0.00	\$50,000.00	\$21,010.31	\$8,989.69	\$21,010.31	\$0.00	\$8,989.69	\$21,010.31	\$21,010.31	\$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	\$34,684.97	-\$28,709.00
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
300 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
301 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, MANTE	\$15,000.00	\$2.00	\$15,002.00	\$7,367.70	\$7,634.30	\$7,367.70	\$0.00	\$7,634.30	\$7,367.70	\$7,367.70	\$0.00

**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2022

Fecha y hora de Impresión 31/oct/2022 01:48 p. m.



Dr. TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$15,000.00	\$7,367.70	\$7,632.30	\$7,367.70	\$0.00	\$7,632.30	\$7,367.70	\$7,367.70	\$0.00
301	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$15,000.00	\$7,367.70	\$7,632.30	\$7,367.70	\$0.00	\$7,632.30	\$7,367.70	\$7,367.70	\$0.00
300	SERVICIOS DE TRASLADO Y VIATICOS	\$50,000.00	\$50,000.00	\$3,572.00	\$46,428.00	\$3,572.00	\$0.00	\$46,428.00	\$3,572.00	\$28,461.74	-\$24,869.74
100	PASAJES AÉREOS	\$30,000.00	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
300	VIÁTICOS EN EL PAIS	\$10,000.00	\$10,000.00	\$3,572.00	\$6,428.00	\$3,572.00	\$0.00	\$6,428.00	\$3,572.00	\$28,461.74	-\$24,869.74
301	VIÁTICOS EN EL PAIS	\$10,000.00	\$10,000.00	\$3,572.00	\$6,428.00	\$3,572.00	\$0.00	\$6,428.00	\$3,572.00	\$28,461.74	-\$24,869.74
300	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
301	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$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	\$70,000.00	\$70,000.00	\$18,336.50	\$51,663.50	\$18,336.50	\$0.00	\$51,663.50	\$18,336.50	\$41,395.70	-\$23,059.20
300	IMPUESTOS Y DERECHOS	\$40,000.00	\$40,000.00	\$3,286.09	\$36,713.91	\$3,286.09	\$0.00	\$36,713.91	\$3,286.09	\$3,286.09	\$0.00
302	OTROS IMPUESTOS Y DERECHOS	\$40,000.00	\$40,000.00	\$3,286.09	\$36,713.91	\$3,286.09	\$0.00	\$36,713.91	\$3,286.09	\$3,286.09	\$0.00
300	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
301	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$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	\$20,000.00	\$20,000.00	\$15,050.41	\$4,949.59	\$15,050.41	\$0.00	\$4,949.59	\$15,050.41	\$38,109.61	-\$23,059.20
301	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$20,000.00	\$15,050.41	\$4,949.59	\$15,050.41	\$0.00	\$4,949.59	\$15,050.41	\$38,109.61	-\$23,059.20
300	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,267,402.79	\$11,267,402.79	\$8,942,272.20	\$2,325,130.59	\$8,942,272.20	\$0.00	\$2,325,130.59	\$8,942,272.20	\$9,158,259.73	-\$216,987.53
300	SUBSIDIOS Y SUBVENCIONES	\$4,832,000.00	\$4,832,000.00	\$4,831,261.13	\$738.87	\$4,831,261.13	\$0.00	\$738.87	\$4,831,261.13	\$5,019,594.46	-\$188,333.33
100	Subsidios a la prestación de servicios públicos	\$4,832,000.00	\$4,832,000.00	\$4,831,261.13	\$738.87	\$4,831,261.13	\$0.00	\$738.87	\$4,831,261.13	\$5,019,594.46	-\$188,333.33
101	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLI	\$4,832,000.00	\$4,832,000.00	\$4,831,261.13	\$738.87	\$4,831,261.13	\$0.00	\$738.87	\$4,831,261.13	\$5,019,594.46	-\$188,333.33
300	PENSIONES Y JUBILACIONES	\$6,435,402.79	\$6,435,402.79	\$4,111,011.07	\$2,324,391.72	\$4,111,011.07	\$0.00	\$2,324,391.72	\$4,111,011.07	\$4,138,665.27	-\$27,654.20
100	Pensiones	\$554,312.83	\$554,312.83	\$369,140.39	\$185,172.44	\$369,140.39	\$0.00	\$185,172.44	\$369,140.39	\$370,595.86	-\$1,455.47
01	PENSIONES DEL PERSONAL DE BASE	\$554,312.83	\$554,312.83	\$369,140.39	\$185,172.44	\$369,140.39	\$0.00	\$185,172.44	\$369,140.39	\$370,595.86	-\$1,455.47
100	Jubilaciones	\$5,881,089.96	\$5,881,089.96	\$3,741,870.68	\$2,139,219.28	\$3,741,870.68	\$0.00	\$2,139,219.28	\$3,741,870.68	\$3,768,069.41	-\$26,198.73
101	JUBILACIONES DEL PERSONAL DE BASE	\$5,881,089.96	\$5,881,089.96	\$3,741,870.68	\$2,139,219.28	\$3,741,870.68	\$0.00	\$2,139,219.28	\$3,741,870.68	\$3,768,069.41	-\$26,198.73
300	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$190,000.00	\$190,000.00	\$85,120.82	\$104,879.18	\$85,120.82	\$0.00	\$104,879.18	\$85,120.82	\$88,482.03	-\$3,361.21
100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$170,000.00	\$170,000.00	\$59,033.14	\$110,966.86	\$59,033.14	\$0.00	\$110,966.86	\$59,033.14	\$62,394.35	-\$3,361.21
100	Muebles de oficina y estantería	\$20,000.00	\$20,000.00	\$9,733.14	\$10,266.86	\$9,733.14	\$0.00	\$10,266.86	\$9,733.14	\$9,733.14	\$0.00
07	MOBILIARIO Y EQUIPO	\$20,000.00	\$20,000.00	\$9,733.14	\$10,266.86	\$9,733.14	\$0.00	\$10,266.86	\$9,733.14	\$9,733.14	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2022

Fecha y hora de impresión: 31/oct/2022 01:48 p. m.

Jefe Tesorero  
Rep: rptEstadoPresupuestoEgresos\_PX\_FF

Código	Proyecto / Proceso Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	Equipo de cómputo y de tecnologías de la información	\$0.00	\$150,000.00	\$37,236.00	\$112,764.00	\$37,236.00	\$0.00	\$112,764.00	\$37,236.00	\$37,236.00	\$0.00
303	EQUIPO DE COMPUTACIÓN	\$0.00	\$150,000.00	\$37,236.00	\$112,764.00	\$37,236.00	\$0.00	\$112,764.00	\$37,236.00	\$37,236.00	\$0.00
300	Otros mobiliarios y equipos de administración	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$15,425.21	-\$3,361.21
308	OTRO MOBILIARIO Y EQUIPO	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$15,425.21	-\$3,361.21
300	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
300	Equipo de comunicación y telecomunicación	\$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
302	EQUIPO DE COMUNICACIÓN	\$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
300	Equipos de generación eléctrica, aparatos y accesorios e	\$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
304	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$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
300	ACTIVOS INTANGIBLES	\$20,000.00	\$20,000.00	\$5,968.78	\$14,031.22	\$5,968.78	\$0.00	\$14,031.22	\$5,968.78	\$5,968.78	\$0.00
300	Licencias informáticas e intelectuales	\$20,000.00	\$20,000.00	\$5,968.78	\$14,031.22	\$5,968.78	\$0.00	\$14,031.22	\$5,968.78	\$5,968.78	\$0.00
301	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$20,000.00	\$20,000.00	\$5,968.78	\$14,031.22	\$5,968.78	\$0.00	\$14,031.22	\$5,968.78	\$5,968.78	\$0.00
<b>PARTICIPACIONES FEDERALES (Ramo: 252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN))</b>			\$23,309,024.43	\$22,629,026.43	\$14,031,767.04	\$8,597,259.39	\$14,031,767.04	\$8,597,259.39	\$14,031,767.04	\$14,642,353.29	-\$610,386.25
000	SERVICIOS GENERALES	\$1,830,000.00	\$1,830,000.00	\$1,798,645.00	\$31,355.00	\$1,798,645.00	\$0.00	\$31,355.00	\$1,798,645.00	\$2,099,792.00	-\$301,147.00
000	SERVICIOS BASICOS	\$1,800,000.00	\$1,800,000.00	\$1,783,528.00	\$16,472.00	\$1,783,528.00	\$0.00	\$16,472.00	\$1,783,528.00	\$2,084,675.00	-\$301,147.00
00	ENERGIA ELÉCTRICA	\$1,800,000.00	\$1,800,000.00	\$1,783,528.00	\$16,472.00	\$1,783,528.00	\$0.00	\$16,472.00	\$1,783,528.00	\$2,084,675.00	-\$301,147.00
01	ENERGIA ELÉCTRICA	\$1,800,000.00	\$1,800,000.00	\$1,783,528.00	\$16,472.00	\$1,783,528.00	\$0.00	\$16,472.00	\$1,783,528.00	\$2,084,675.00	-\$301,147.00
000	OTROS SERVICIOS GENERALES	\$30,000.00	\$30,000.00	\$15,117.00	\$14,883.00	\$15,117.00	\$0.00	\$14,883.00	\$15,117.00	\$15,117.00	\$0.00
000	IMPUESTOS Y DERECHOS	\$30,000.00	\$30,000.00	\$15,117.00	\$14,883.00	\$15,117.00	\$0.00	\$14,883.00	\$15,117.00	\$15,117.00	\$0.00
002	OTROS IMPUESTOS Y DERECHOS	\$30,000.00	\$30,000.00	\$15,117.00	\$14,883.00	\$15,117.00	\$0.00	\$14,883.00	\$15,117.00	\$15,117.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL FI</b>			\$1,830,000.00	\$1,798,645.00	\$31,355.00	\$1,798,645.00	\$0.00	\$31,355.00	\$1,798,645.00	\$2,099,792.00	-\$301,147.00
<b>TESORERÍA MUNICIPAL</b>			\$33,887,183.80	\$31,856,189.80	\$15,810,991.72	\$16,102,198.08	\$0.00	\$15,753,991.10	\$16,102,198.08	\$17,017,244.33	-\$915,046.25

**PRG05 CONTRALORÍA MUNICIPAL**

**111 RECURSOS FISCALES**

Código	MATERIALES Y SUMINISTROS	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	MATERIALES Y SUMINISTROS	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$3,369.00	-\$3,369.00
00	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
02	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Rep. TESORERO  
Rep. rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
				Presupuesto Vigente	Comprometido						
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TET	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
101	MATERIALES Y ARTICULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3,369.00	-\$3,369.00
00	VESTUARIO Y UNIFORMES	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3,369.00	-\$3,369.00
06	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3,369.00	-\$3,369.00
<b>RECURSOS FISCALES</b>		<b>\$50,000.00</b>	<b>\$1.00</b>	<b>\$50,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,001.00</b>	<b>\$0.00</b>	<b>\$3,369.00</b>	<b>-\$3,369.00</b>
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>											
100	SERVICIOS PERSONALES	\$1,668,646.28	\$0.00	\$1,668,646.28	\$952,599.41	\$716,046.87	\$0.00	\$716,046.87	\$952,599.41	\$1,049,927.73	-\$87,328.32
100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,195,442.15	\$0.00	\$1,195,442.15	\$790,335.02	\$405,107.13	\$0.00	\$405,107.13	\$790,335.02	\$876,934.34	-\$68,599.32
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,195,442.15	\$0.00	\$1,195,442.15	\$790,335.02	\$405,107.13	\$0.00	\$405,107.13	\$790,335.02	\$876,934.34	-\$68,599.32
101	SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$102,640.50	\$34,214.10	\$0.00	\$34,214.10	\$102,640.50	\$102,640.50	\$0.00
102	SUELDOS AL PERSONAL DE CONFIANZA	\$1,056,000.00	\$0.00	\$1,056,000.00	\$687,694.52	\$368,305.48	\$0.00	\$368,305.48	\$687,694.52	\$774,293.84	-\$86,599.32
106	AJUSTE DE CALENDARIO	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$0.00	\$0.00
100	REMUNERACIONES ADICIONALES Y ESPECIALES	\$307,053.67	\$0.00	\$307,053.67	\$60,325.11	\$246,728.56	\$0.00	\$246,728.56	\$60,325.11	\$67,054.11	-\$6,729.00
00	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$8,702.04	\$0.00	\$8,702.04	\$6,526.44	\$2,175.60	\$0.00	\$2,175.60	\$6,526.44	\$6,526.44	\$0.00
01	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$8,702.04	\$0.00	\$8,702.04	\$6,526.44	\$2,175.60	\$0.00	\$2,175.60	\$6,526.44	\$6,526.44	\$0.00
100	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$0.00	\$0.00
103	GRATIFICACIÓN DE FIN DE AÑO	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$0.00	\$0.00
00	COMPENSACIONES	\$104,748.00	\$0.00	\$104,748.00	\$53,798.67	\$50,949.33	\$0.00	\$50,949.33	\$53,798.67	\$60,527.67	-\$6,729.00
01	COMPENSACIONES ORDINARIAS	\$104,748.00	\$0.00	\$104,748.00	\$53,798.67	\$50,949.33	\$0.00	\$50,949.33	\$53,798.67	\$60,527.67	-\$6,729.00
100	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$166,150.46	\$0.00	\$166,150.46	\$101,939.28	\$64,211.18	\$0.00	\$64,211.18	\$101,939.28	\$105,939.28	-\$4,000.00
00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,041.27	\$0.00	\$13,041.27	\$9,780.66	\$3,260.61	\$0.00	\$3,260.61	\$9,780.66	\$9,780.66	\$0.00
01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,041.27	\$0.00	\$13,041.27	\$9,780.66	\$3,260.61	\$0.00	\$3,260.61	\$9,780.66	\$9,780.66	\$0.00
00	PRESTACIONES CONTRACTUALES	\$153,108.19	\$0.00	\$153,108.19	\$92,158.62	\$60,950.57	\$0.00	\$60,950.57	\$92,158.62	\$96,158.62	-\$4,000.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento al 30/sep/2022

Fecha y hora de Impresión 13/10ct/2022 01:48 p. m.

REP: TESORERO  
Rpt: rptEstadoPresupuestoEgresos\_PY\_FF

Código	Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
				Comprometido	Disponible							
101	PRESTACIONES AL PERSONAL DE BASE	\$100,609.19	\$0.00	\$100,609.19	\$60,158.62	\$40,450.57	\$60,158.62	\$0.00	\$40,450.57	\$60,158.62	\$60,158.62	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$32,000.00	\$20,500.00	\$32,000.00	\$0.00	\$20,500.00	\$32,000.00	\$32,000.00	-\$4,000.00
100	<b>MATERIALES Y SUMINISTROS</b>	<b>\$106,000.00</b>	<b>\$5,000.00</b>	<b>\$111,000.00</b>	<b>\$16,223.37</b>	<b>\$94,776.63</b>	<b>\$16,223.37</b>	<b>\$0.00</b>	<b>\$94,776.63</b>	<b>\$16,223.37</b>	<b>\$16,223.37</b>	<b>\$0.00</b>
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$10,000.00	\$5,000.00	\$15,000.00	\$9,566.12	\$5,433.88	\$9,566.12	\$0.00	\$5,433.88	\$9,566.12	\$9,566.12	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$6,782.12	\$3,217.88	\$6,782.12	\$0.00	\$3,217.88	\$6,782.12	\$6,782.12	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$6,782.12	\$3,217.88	\$6,782.12	\$0.00	\$3,217.88	\$6,782.12	\$6,782.12	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
100	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,612.00	\$23,388.00	\$1,612.00	\$0.00	\$23,388.00	\$1,612.00	\$1,612.00	\$0.00
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$1,612.00	\$23,388.00	\$1,612.00	\$0.00	\$23,388.00	\$1,612.00	\$1,612.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$25,000.00	\$0.00	\$25,000.00	\$1,612.00	\$23,388.00	\$1,612.00	\$0.00	\$23,388.00	\$1,612.00	\$1,612.00	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$5,045.25	\$54,954.75	\$5,045.25	\$0.00	\$54,954.75	\$5,045.25	\$5,045.25	\$0.00
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$5,045.25	\$54,954.75	\$5,045.25	\$0.00	\$54,954.75	\$5,045.25	\$5,045.25	\$0.00
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$5,045.25	\$54,954.75	\$5,045.25	\$0.00	\$54,954.75	\$5,045.25	\$5,045.25	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
03	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
100	<b>SERVICIOS GENERALES</b>	<b>\$61,290.00</b>	<b>\$1.00</b>	<b>\$61,291.00</b>	<b>\$0.00</b>	<b>\$61,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,291.00</b>	<b>\$0.00</b>	<b>\$4,471.82</b>	<b>-\$4,471.82</b>
100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$41,290.00	\$1.00	\$41,291.00	\$0.00	\$41,291.00	\$0.00	\$0.00	\$41,291.00	\$0.00	\$689.04	-\$689.04
100	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$689.04	-\$689.04
103	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$689.04	-\$689.04
100	SERVICIOS PROFESIONALES, CIENTIFICOS 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
101	SUBCONTRATACION 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
100	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	REPARACION 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
101	REPARACION 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
100	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
100	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
101	SERVICIOS DE ALIMENTACION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$7,412.40</b>	<b>-\$7,412.40</b>



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. Al 30/sep./2022

Fecha y hora de Impresión: 31/oct./2022 01:48 p. m.

Impresión: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud.
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,412.40	-\$7,412.40
Otros mobiliarios y equipos de administración	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,412.40	-\$7,412.40
OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,412.40	-\$7,412.40
<b>PARTICIPACIONES FEDERALES (Ramo 1)</b>	<b>\$1,835,936.28</b>	<b>\$5,002.00</b>	<b>\$1,840,938.28</b>	<b>\$968,822.78</b>	<b>\$872,115.50</b>	<b>\$968,822.78</b>	<b>\$0.00</b>	<b>\$872,115.50</b>	<b>\$968,822.78</b>	<b>\$1,078,035.32</b>	<b>-\$109,212.54</b>
<b>CONTRALORIA MUNICIPAL</b>	<b>\$1,885,936.28</b>	<b>\$5,003.00</b>	<b>\$1,890,939.28</b>	<b>\$968,822.78</b>	<b>\$922,116.50</b>	<b>\$968,822.78</b>	<b>\$0.00</b>	<b>\$922,116.50</b>	<b>\$968,822.78</b>	<b>\$1,081,404.32</b>	<b>-\$112,881.54</b>
<b>PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR</b>											
<b>111 RECURSOS FISCALES</b>											
SERVICIOS PERSONALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,800.00	-\$1,800.00
REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,800.00	-\$1,800.00
SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,800.00	-\$1,800.00
SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,800.00	-\$1,800.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,729,083.64</b>	<b>\$4.00</b>	<b>\$1,729,087.64</b>	<b>\$13,447.80</b>	<b>\$1,715,639.84</b>	<b>\$13,447.80</b>	<b>\$0.00</b>	<b>\$1,715,639.84</b>	<b>\$13,447.80</b>	<b>\$99,936.33</b>	<b>-\$86,488.53</b>
MATERIALES DE ADMINISTRACION, EMISION DE DO	\$100,000.00	\$1.00	\$100,001.00	\$0.00	\$100,001.00	\$0.00	\$0.00	\$100,001.00	\$0.00	\$469.00	-\$469.00
MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
ARTICULOS Y MATERIAL DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$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
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
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
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$469.00	-\$469.00
SUMINISTROS INFORMÁTICOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$469.00	-\$469.00
MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$623.00</b>	<b>\$29,377.00</b>	<b>\$623.00</b>	<b>\$0.00</b>	<b>\$29,377.00</b>	<b>\$623.00</b>	<b>\$2,823.00</b>	<b>-\$2,200.00</b>
PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$623.00	\$24,377.00	\$623.00	\$0.00	\$24,377.00	\$623.00	\$2,823.00	-\$2,200.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$25,000.00	\$0.00	\$25,000.00	\$623.00	\$24,377.00	\$623.00	\$0.00	\$24,377.00	\$623.00	\$2,823.00	-\$2,200.00
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
UTENSILIOS DIVERSOS DE CARACTER 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
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$975,083.64</b>	<b>\$1.00</b>	<b>\$975,084.64</b>	<b>\$0.00</b>	<b>\$975,084.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$975,084.64</b>	<b>\$0.00</b>	<b>\$18,609.25</b>	<b>-\$18,609.25</b>



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamier. Al 30/sep./2022

Fecha y hora de impresión 31/oct./2022 01:48 p. m.

Rep: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comrometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas po	
										Pagar	Deudas
00 PRODUCTOS MINERALES NO METÁLICOS	\$164,033.40	\$0.00	\$164,033.40	\$164,033.40	\$0.00	\$0.00	\$164,033.40	\$0.00	\$0.00	\$0.00	\$0.00
02 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$139,241.80	\$0.00	\$139,241.80	\$139,241.80	\$0.00	\$0.00	\$139,241.80	\$0.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y I	\$24,791.60	\$0.00	\$24,791.60	\$24,791.60	\$0.00	\$0.00	\$24,791.60	\$0.00	\$0.00	\$0.00	\$0.00
00 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,264.00	\$0.00	\$85,264.00	\$85,264.00	\$0.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$0.00	\$0.00
01 CEMENTO Y PRODUCTOS DE CONCRETO	\$85,264.00	\$0.00	\$85,264.00	\$85,264.00	\$0.00	\$0.00	\$85,264.00	\$0.00	\$0.00	\$0.00	\$0.00
00 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01 MADERA Y PRODUCTOS DE MADERA	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$205,786.24	\$0.00	\$205,786.24	\$205,786.24	\$0.00	\$0.00	\$205,786.24	\$0.00	\$0.00	\$0.00	\$0.00
01 ACCESORIOS Y MATERIAL ELÉCTRICO	\$205,786.24	\$0.00	\$205,786.24	\$205,786.24	\$0.00	\$0.00	\$205,786.24	\$0.00	\$0.00	\$0.00	\$0.00
00 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRI	\$65,000.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 MATERIALES COMPLEMENTARIOS	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
07 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PAR	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$115,000.00	\$1.00	\$115,001.00	\$115,001.00	\$0.00	\$0.00	\$115,001.00	\$0.00	\$0.00	\$0.00	\$0.00
01 OTROS MATERIALES DE FERRETERÍA PARA CONST	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
00 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
008 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU,	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$174,002.00	\$2.00	\$174,002.00	\$174,002.00	\$12,824.80	\$0.00	\$161,177.20	\$12,824.80	\$17,600.17	\$4,776.37	\$0.00
00 HERRAMIENTAS MENORES	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$228.08	-\$228.08	\$0.00
01 ACCESORIOS Y MATERIALES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$228.08	-\$228.08	\$0.00
00 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$134,000.00	\$1.00	\$134,001.00	\$121,176.20	\$12,824.80	\$0.00	\$121,176.20	\$12,824.80	\$15,988.79	-\$3,163.99	\$0.00
01 ACCESORIOS Y MATERIALES ELÉCTRICOS MENOR	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00
02 ARTICULOS AUTOMOTRICES MENORES	\$110,000.00	\$0.00	\$110,000.00	\$97,175.20	\$12,824.80	\$0.00	\$97,175.20	\$12,824.80	\$14,738.80	-\$1,914.00	\$0.00





Jef. TESORERO  
Rep. rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA MARÍA DEL ORO**  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamie. Al 30/sep/2022

Fecha y hora de Impresión | 13/oct/2022 | 01:48 p. m.

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devenagar		Ejercido		Pagado		Cuentas por Pagar Deud.	
Objeto del Gasto		Aprobado	(Retenciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deud.							
303	ARTICULOS MENORES DE CARÁCTER DIVERSO PAI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,249.99	-\$1,249.99							
300	REFACCIONES Y ACCESORIOS MENORES DE MAQL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,383.30	-\$1,383.30							
301	ARTICULOS MENORES DE SERVICIO GENERAL PAF	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,383.30	-\$1,383.30							
<b>300</b>	<b>SERVICIOS GENERALES</b>	<b>\$255,000.00</b>	<b>\$3.00</b>	<b>\$255,003.00</b>	<b>\$0.00</b>	<b>\$255,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255,003.00</b>	<b>\$0.00</b>	<b>\$13,825.77</b>	<b>-\$13,825.77</b>							
<b>300</b>	<b>SERVICIOS BASICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
300	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00							
301	SERVICIO POSTAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00							
<b>300</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1,914.00</b>	<b>-\$1,914.00</b>							
300	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,914.00	-\$1,914.00							
301	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,914.00	-\$1,914.00							
<b>300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
300	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00							
201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00							
<b>300</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$200,000.00</b>	<b>\$2.00</b>	<b>\$200,002.00</b>	<b>\$0.00</b>	<b>\$200,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,002.00</b>	<b>\$0.00</b>	<b>\$11,911.77</b>	<b>-\$11,911.77</b>							
100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,000.00	-\$1,000.00							
101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,000.00	-\$1,000.00							
300	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00							
301	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00							
700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00							
701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00							
<b>300</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$2,560,000.00</b>	<b>\$1,000,000.00</b>	<b>\$3,560,000.00</b>	<b>\$0.00</b>	<b>\$3,560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>300</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
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							
<b>300</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
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	VEHICULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00							
<b>300</b>	<b>INVERSION PUBLICA</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>300</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
100	División de terrenos y construcción de obras de urbaniza	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00							
103	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00							
<b>RECURSOS FISCALES</b>		<b>\$6,124,083.84</b>	<b>\$1,000,000.00</b>	<b>\$7,124,083.84</b>	<b>\$13,447.80</b>	<b>\$7,110,636.04</b>	<b>\$13,447.80</b>	<b>\$0.00</b>	<b>\$7,110,636.04</b>	<b>\$13,447.80</b>	<b>\$75,562.10</b>	<b>-\$62,114.30</b>							
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>		<b>\$6,124,083.84</b>	<b>\$1,000,000.00</b>	<b>\$7,124,083.84</b>	<b>\$13,447.80</b>	<b>\$7,110,636.04</b>	<b>\$13,447.80</b>	<b>\$0.00</b>	<b>\$7,110,636.04</b>	<b>\$13,447.80</b>	<b>\$75,562.10</b>	<b>-\$62,114.30</b>							



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamier. Al 30/sep./2022**

Fecha y hora de impresión | 31/oct/2022 | 01:48 p. m.

Jef. TESORERO  
Dep. del Estado/Presupuesto/Egresos\_PV\_FF

Código	Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
					Comprometido	Disponible para Comprometer						
300	SERVICIOS PERSONALES	\$11,493,560.04	\$1.00	\$11,493,581.04	\$5,466,884.34	\$6,026,696.70	\$6,026,696.70	\$0.00	\$5,466,884.34	\$6,026,696.70	\$6,486,476.13	-\$459,779.43
300	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$6,824,967.05	\$0.00	\$6,824,967.05	\$4,339,769.57	\$4,339,769.57	\$4,339,769.57	\$0.00	\$2,485,197.48	\$4,339,769.57	\$4,720,149.00	-\$380,379.43
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$4,339,769.57	\$4,339,769.57	\$4,339,769.57	\$0.00	\$2,485,197.48	\$4,339,769.57	\$4,720,149.00	-\$380,379.43
301	SUELDOS AL PERSONAL DE BASE	\$1,956,654.72	\$0.00	\$1,956,654.72	\$1,465,556.60	\$1,465,556.60	\$1,465,556.60	\$0.00	\$491,098.12	\$1,465,556.60	\$1,465,556.60	\$0.00
302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,831,200.00	\$0.00	\$4,931,200.00	\$2,874,212.97	\$2,874,212.97	\$2,874,212.97	\$0.00	\$1,956,987.03	\$2,874,212.97	\$3,254,592.40	-\$380,379.43
306	AJUSTE DE CALENDARIO	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$0.00	\$0.00	\$0.00	\$37,112.33	\$0.00	\$0.00	\$0.00
300	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,800.00	-\$7,800.00
300	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,800.00	-\$7,800.00
301	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,800.00	-\$7,800.00
300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,930,388.82	\$0.00	\$2,930,388.82	\$592,362.91	\$592,362.91	\$592,362.91	\$0.00	\$2,338,025.91	\$592,362.91	\$656,962.91	-\$64,800.00
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$100,237.20	\$0.00	\$100,237.20	\$68,162.91	\$68,162.91	\$68,162.91	\$0.00	\$32,074.29	\$68,162.91	\$68,162.91	\$0.00
101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$100,237.20	\$0.00	\$100,237.20	\$68,162.91	\$68,162.91	\$68,162.91	\$0.00	\$32,074.29	\$68,162.91	\$68,162.91	\$0.00
300	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
303	GRATIFICACION DE FIN DE AÑO	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
100	COMPENSACIONES	\$1,533,600.00	\$0.00	\$1,533,600.00	\$524,200.00	\$524,200.00	\$524,200.00	\$0.00	\$1,009,400.00	\$524,200.00	\$588,800.00	-\$64,600.00
101	COMPENSACIONES ORDINARIAS	\$1,533,600.00	\$0.00	\$1,533,600.00	\$524,200.00	\$524,200.00	\$524,200.00	\$0.00	\$1,009,400.00	\$524,200.00	\$588,800.00	-\$64,600.00
300	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,738,224.17	\$0.00	\$1,738,224.17	\$643,659.95	\$643,659.95	\$643,659.95	\$0.00	\$1,094,564.22	\$643,659.95	\$1,101,564.22	-\$7,900.00
100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$163,662.08	\$163,662.08	\$163,662.08	\$0.00	\$59,384.06	\$163,662.08	\$166,662.08	-\$3,000.00
101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$163,662.08	\$163,662.08	\$163,662.08	\$0.00	\$59,384.06	\$163,662.08	\$166,662.08	-\$3,000.00
100	PRESTACIONES CONTRACTUALES	\$1,515,178.03	\$0.00	\$1,515,178.03	\$584,275.89	\$584,275.89	\$584,275.89	\$0.00	\$930,902.14	\$584,275.89	\$934,902.14	-\$4,000.00
101	PRESTACIONES AL PERSONAL DE BASE	\$1,462,678.03	\$0.00	\$1,462,678.03	\$563,775.89	\$563,775.89	\$563,775.89	\$0.00	\$898,902.14	\$563,775.89	\$898,902.14	\$0.00
102	PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$0.00	\$32,000.00	\$20,500.00	\$36,000.00	-\$4,000.00
300	MATERIALES Y SUMINISTROS	\$1,975,000.00	\$125,868.49	\$2,100,868.49	\$743,861.80	\$1,357,006.69	\$1,357,006.69	\$0.00	\$743,861.80	\$1,357,006.69	\$2,125,300.26	-\$769,293.57
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$50,000.00	\$10,000.00	\$60,000.00	\$50,375.25	\$50,375.25	\$50,375.25	\$0.00	\$9,624.75	\$50,375.25	\$74,740.92	-\$24,365.67
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$40,000.00	\$0.00	\$40,000.00	\$33,836.79	\$33,836.79	\$33,836.79	\$0.00	\$6,163.21	\$33,836.79	\$33,836.79	\$0.00
102	ARTICULOS Y MATERIAL DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$33,836.79	\$33,836.79	\$33,836.79	\$0.00	\$6,163.21	\$33,836.79	\$33,836.79	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$0.00	\$10,000.00	\$7,447.20	\$7,447.20	\$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	\$7,447.20	\$7,447.20	\$0.00	\$2,552.80	\$7,447.20	\$7,447.20	\$0.00
300	MATERIAL DE LIMPIEZA	\$0.00	\$10,000.00	\$10,000.00	\$9,091.26	\$9,091.26	\$9,091.26	\$0.00	\$908.74	\$9,091.26	\$33,456.93	-\$24,365.67
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$10,000.00	\$10,000.00	\$9,091.26	\$9,091.26	\$9,091.26	\$0.00	\$908.74	\$9,091.26	\$33,456.93	-\$24,365.67
300	ALIMENTOS Y UTENSILIOS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$284.00	-\$284.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$284.00	-\$284.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$284.00	-\$284.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022  
01:48 p. m.

Jef. TESORERO  
Cap. del Estado/Presupuesto/Egresos\_PV\_FF

Código	Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deud.
				Vigente	Comprometido							
300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE A	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIR	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
300	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$655,000.00	\$115,866.49	\$139,971.03	\$531,795.46	\$139,971.03	\$139,971.03	\$0.00	\$531,795.46	\$139,971.03	\$413,241.14	-\$274,170.11
100	PRODUCTOS MINERALES NO METÁLICOS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
101	MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
102	MINERALES PARA CONSTRUCCION Y REPARACION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
103	PRODUCTOS MINERALES PARA CONSTRUCCION Y I	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$226.20	-\$226.20
201	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$226.20	-\$226.20
300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$162.40	-\$162.40
301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$162.40	-\$162.40
400	MADERA Y PRODUCTOS DE MADERA	\$25,000.00	\$70,000.00	\$64,148.00	\$65,000.00	\$64,148.00	\$64,148.00	\$0.00	\$30,852.00	\$64,148.00	\$64,148.00	\$0.00
101	MADERA Y PRODUCTOS DE MADERA	\$15,000.00	\$70,000.00	\$64,148.00	\$85,000.00	\$64,148.00	\$64,148.00	\$0.00	\$20,852.00	\$64,148.00	\$64,148.00	\$0.00
102	PRODUCTOS FORESTALES PARA LA CONSTRUCCIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
301	ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
302	MATERIALES DE FERRETERIA EN VIDRIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
303	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$26,866.49	\$22,692.01	\$76,866.49	\$22,692.01	\$22,692.01	\$0.00	\$54,174.48	\$22,692.01	\$111,572.93	-\$86,880.92
301	ACCESORIOS Y MATERIAL ELÉCTRICO	\$20,000.00	\$26,866.49	\$22,692.01	\$46,866.49	\$22,692.01	\$22,692.01	\$0.00	\$24,174.48	\$22,692.01	\$111,572.93	-\$88,880.92
302	MATERIAL ELÉCTRICO PARA COMUNICACION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
303	MATERIAL DE FERRETERIA ELÉCTRICO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
700	ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCIC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
703	PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
300	MATERIALES COMPLEMENTARIOS	\$70,000.00	\$18,000.00	\$46,898.36	\$88,000.00	\$46,898.36	\$46,898.36	\$0.00	\$42,101.64	\$46,898.36	\$59,298.36	-\$12,400.00
301	ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$20,000.00	\$18,000.00	\$36,216.36	\$39,000.00	\$36,216.36	\$36,216.36	\$0.00	\$2,783.64	\$36,216.36	\$36,216.36	\$0.00
303	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
304	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
306	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$10,682.00	\$30,682.00	\$10,682.00	\$10,682.00	\$0.00	\$9,318.00	\$10,682.00	\$23,082.00	-\$12,400.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. Al 30/sep./2022

Fecha y hora de Impresión | 31/oct/2022  
01:48 p. m.

Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.	
												Cuentas por Pagar Deud.	Pagado
107	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$185,000.00	\$0.00	\$185,000.00	\$5,332.66	\$179,667.34	\$5,332.66	\$0.00	\$179,667.34	\$5,332.66	\$177,893.25	\$172,500.99	-\$172,500.99
101	OTROS MATERIALES DE FERRETERÍA PARA CONST	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$141,599.59	-\$141,599.59	\$0.00
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	\$0.00
104	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$20,000.00	\$0.00	\$20,000.00	\$5,332.66	\$14,667.34	\$5,332.66	\$0.00	\$14,667.34	\$5,332.66	\$36,233.66	-\$30,901.00	\$0.00
100	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$999,478.22	\$521.78	\$999,478.22	\$0.00	\$521.78	\$999,478.22	\$1,039,880.21	-\$40,401.99	\$0.00
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$999,478.22	\$521.78	\$999,478.22	\$0.00	\$521.78	\$999,478.22	\$1,039,880.21	-\$40,401.99	\$0.00
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$999,478.22	\$521.78	\$999,478.22	\$0.00	\$521.78	\$999,478.22	\$1,039,880.21	-\$40,401.99	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$6,334.20	-\$6,334.20	\$0.00
00	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,334.20	-\$6,334.20	\$0.00
101	ARTÍCULOS PARA SERVICIOS GENERALES PARA SI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,847.00	-\$5,847.00	\$0.00
103	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$487.20	-\$487.20	\$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	\$0.00
101	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	\$0.00
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$305,000.00	\$0.00	\$305,000.00	\$168,082.19	\$136,917.81	\$168,082.19	\$0.00	\$136,917.81	\$168,082.19	\$588,280.99	-\$420,198.86	\$0.00
00	HERRAMIENTAS 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	\$102,445.99	-\$75,874.72	\$0.00
01	ACCESORIOS Y MATERIALES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$3,528.73	\$3,528.73	\$26,471.27	\$0.00	\$3,528.73	\$26,471.27	\$62,880.47	-\$36,409.20	\$0.00
04	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	\$39,565.52	-\$39,565.52	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$79,036.00	-\$79,036.00	\$0.00
101	MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$79,036.00	-\$79,036.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$170,000.00	\$0.00	\$170,000.00	\$138,880.28	\$31,119.72	\$138,880.28	\$0.00	\$31,119.72	\$138,880.28	\$366,027.16	-\$229,146.88	\$0.00
101	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$29,400.00	\$600.00	\$0.00	\$29,400.00	\$600.00	\$600.00	\$0.00	\$0.00
102	ARTÍCULOS AUTOMOTRICES MENORES	\$40,000.00	\$0.00	\$40,000.00	\$39,889.08	\$110.92	\$39,889.08	\$0.00	\$110.92	\$39,889.08	\$122,721.44	-\$82,832.36	\$0.00
109	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$100,000.00	\$0.00	\$100,000.00	\$98,391.20	\$1,608.80	\$98,391.20	\$0.00	\$1,608.80	\$98,391.20	\$244,705.72	-\$146,314.52	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$47,000.00	\$0.00	\$47,000.00	\$2,730.64	\$44,269.36	\$2,730.64	\$0.00	\$44,269.36	\$2,730.64	\$38,166.64	-\$35,438.00	\$0.00
101	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	\$0.00
103	MATERIAL MENOR DE FERRETERÍA PARA MAQUINA	\$13,000.00	\$0.00	\$13,000.00	\$2,730.64	\$10,269.36	\$2,730.64	\$0.00	\$10,269.36	\$2,730.64	\$37,072.44	-\$34,341.80	\$0.00
104	PRODUCTOS MENORES DE HULE PARA MAQUINAR	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,096.20	-\$1,096.20	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien... Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022 | 01:48 p. m.

Abr: TESORERO  
Cep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
300	REFACCIONES Y ACCESORIOS MENORES OTROS B	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$603.20	-\$603.20
302	ARTICULOS 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	\$603.20	-\$603.20
<b>300</b>	<b>SERVICIOS GENERALES</b>	<b>\$448,507.36</b>	<b>\$255,002.00</b>	<b>\$703,509.36</b>	<b>\$410,515.67</b>	<b>\$292,993.69</b>	<b>\$410,515.67</b>	<b>\$0.00</b>	<b>\$292,993.69</b>	<b>\$410,515.67</b>	<b>\$552,499.30</b>	<b>-\$141,983.63</b>
300	SERVICIOS BASICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,643.97	\$3,356.03	\$1,643.97	\$0.00	\$3,356.03	\$1,643.97	\$2,038.79	-\$364.82
300	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,643.97	\$3,356.03	\$1,643.97	\$0.00	\$3,356.03	\$1,643.97	\$2,038.79	-\$364.82
301	SERVICIO POSTAL	\$0.00	\$5,000.00	\$5,000.00	\$1,643.97	\$3,356.03	\$1,643.97	\$0.00	\$3,356.03	\$1,643.97	\$2,038.79	-\$364.82
300	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$11,368.00	\$88,632.00	\$11,368.00	\$0.00	\$88,632.00	\$11,368.00	\$11,368.00	\$0.00
300	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$100,000.00	\$0.00	\$100,000.00	\$11,368.00	\$88,632.00	\$11,368.00	\$0.00	\$88,632.00	\$11,368.00	\$11,368.00	\$0.00
301	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$100,000.00	\$0.00	\$100,000.00	\$11,368.00	\$88,632.00	\$11,368.00	\$0.00	\$88,632.00	\$11,368.00	\$11,368.00	\$0.00
300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$43,507.36	\$100,001.00	\$143,508.36	\$140,808.40	\$2,699.96	\$140,808.40	\$0.00	\$2,699.96	\$140,808.40	\$164,358.14	-\$23,549.74
300	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$626.40	\$1.00	\$627.40	\$0.00	\$627.40	\$0.00	\$0.00	\$627.40	\$0.00	\$17,942.30	-\$17,942.30
301	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
303	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$17,942.30	-\$17,942.30
300	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$42,880.96	\$100,000.00	\$142,880.96	\$140,808.40	\$2,072.56	\$140,808.40	\$0.00	\$2,072.56	\$140,808.40	\$146,415.84	-\$5,607.44
301	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$42,880.96	\$100,000.00	\$142,880.96	\$140,808.40	\$2,072.56	\$140,808.40	\$0.00	\$2,072.56	\$140,808.40	\$146,415.84	-\$5,607.44
300	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	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
301	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
300	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$205,000.00	\$150,001.00	\$355,001.00	\$254,145.31	\$100,855.69	\$254,145.31	\$0.00	\$100,855.69	\$254,145.31	\$367,317.02	-\$113,171.71
300	CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$36,853.20	-\$36,853.20
301	MANTENIMIENTO Y CONSERVACION DE INMUEBLE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$36,853.20	-\$36,853.20
300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$4,574.00	\$426.00	\$4,574.00	\$0.00	\$426.00	\$4,574.00	\$9,148.00	-\$4,574.00
301	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$4,574.00	\$426.00	\$4,574.00	\$0.00	\$426.00	\$4,574.00	\$9,148.00	-\$4,574.00
300	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$150,000.00	\$200,000.00	\$199,349.43	\$650.57	\$199,349.43	\$0.00	\$650.57	\$199,349.43	\$271,083.94	-\$71,744.51
301	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$150,000.00	\$200,000.00	\$199,349.43	\$650.57	\$199,349.43	\$0.00	\$650.57	\$199,349.43	\$271,083.94	-\$71,744.51
300	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$150,000.00	\$0.00	\$150,000.00	\$50,221.88	\$99,778.12	\$50,221.88	\$0.00	\$99,778.12	\$50,221.88	\$50,221.88	\$0.00
301	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$150,000.00	\$0.00	\$150,000.00	\$50,221.88	\$99,778.12	\$50,221.88	\$0.00	\$99,778.12	\$50,221.88	\$50,221.88	\$0.00
300	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
300	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
301	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
300	VIATICOS EN EL PAIS	\$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	VIATICOS EN EL PAIS	\$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	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



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Jef. TESORERO Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Table with columns: Proyecto / Proceso, Aprobado, Ampliaciones / Reducciones, Presupuesto Vigente, Comprometido, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercicio, Pagado, Cuentas por Pagar Deud. Rows include PARTICIPACIONES FEDERALES, TRANSFERENCIAS DE LIBRE DISPOSICION, FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS), and INVERSION PUBLICA.



INFORMACIÓN  
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**MUNICIPIO DE SANTA MARÍA DEL ORO  
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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
002 EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$0.00	\$1,179,272.91	\$1,179,272.91	\$0.00	\$1,179,272.91	\$0.00	\$0.00	\$1,179,272.91	\$0.00	\$0.00	\$0.00
100 División de terrenos y construcción de obras de urbaniza	\$26,573,092.07	-\$16,261,0...	\$10,312,026.80	\$1,737,873.46	\$8,574,153.34	\$825,807.03	\$912,066.43	\$9,486,219.77	\$825,807.03	\$825,807.03	\$0.00
103 CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$26,573,092.07	-\$16,261,0...	\$10,312,026.80	\$1,737,873.46	\$8,574,153.34	\$825,807.03	\$912,066.43	\$9,486,219.77	\$825,807.03	\$825,807.03	\$0.00
300 Construcción de vías de comunicación	\$0.00	\$8,405,085.53	\$8,405,085.53	\$1,738,464.41	\$6,666,621.12	\$223,372.62	\$1,515,091.79	\$8,181,712.91	\$223,372.62	\$223,372.62	\$0.00
301 INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$8,405,085.53	\$8,405,085.53	\$1,738,464.41	\$6,666,621.12	\$223,372.62	\$1,515,091.79	\$8,181,712.91	\$223,372.62	\$223,372.62	\$0.00
<b>FONDO DE APORTACIONES PARA LA IN</b>	<b>\$27,393,092.07</b>	<b>-\$5,459,21...</b>	<b>\$21,933,878.57</b>	<b>\$4,438,034.42</b>	<b>\$17,495,844.15</b>	<b>\$1,049,179.65</b>	<b>\$3,388,854.77</b>	<b>\$20,884,698...</b>	<b>\$1,049,179.65</b>	<b>\$1,049,179.65</b>	<b>\$0.00</b>
<b>252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)</b>											
100 SERVICIOS PERSONALES	\$0.00	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$0.00	\$0.00	\$0.00
100 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$0.00	\$0.00	\$0.00
300 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$0.00	\$0.00	\$0.00
301 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$0.00	\$0.00	\$0.00
100 MATERIALES Y SUMINISTROS	\$0.00	\$1,446,785.67	\$1,446,785.67	\$897,959.20	\$548,826.47	\$897,959.20	\$0.00	\$548,826.47	\$897,959.20	\$897,959.20	\$0.00
100 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$1,446,785.67	\$1,446,785.67	\$897,959.20	\$548,826.47	\$897,959.20	\$0.00	\$548,826.47	\$897,959.20	\$897,959.20	\$0.00
100 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$130,372.36	\$130,372.36	\$0.00	\$130,372.36	\$0.00	\$0.00	\$130,372.36	\$0.00	\$0.00	\$0.00
101 MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$0.00	\$130,372.36	\$130,372.36	\$0.00	\$130,372.36	\$0.00	\$0.00	\$130,372.36	\$0.00	\$0.00	\$0.00
300 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$479,970.42	\$479,970.42	\$149,442.80	\$330,527.62	\$149,442.80	\$0.00	\$330,527.62	\$149,442.80	\$149,442.80	\$0.00
301 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$479,970.42	\$479,970.42	\$149,442.80	\$330,527.62	\$149,442.80	\$0.00	\$330,527.62	\$149,442.80	\$149,442.80	\$0.00
100 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$429.26	\$429.26	\$0.00	\$429.26	\$0.00	\$0.00	\$429.26	\$0.00	\$0.00	\$0.00
101 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$429.26	\$429.26	\$0.00	\$429.26	\$0.00	\$0.00	\$429.26	\$0.00	\$0.00	\$0.00
300 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$571,084.80	\$571,084.80	\$571,084.80	\$0.00	\$571,084.80	\$0.00	\$0.00	\$571,084.80	\$571,084.80	\$0.00
301 ACCESORIOS Y MATERIAL ELÉCTRICO	\$0.00	\$571,084.80	\$571,084.80	\$571,084.80	\$0.00	\$571,084.80	\$0.00	\$0.00	\$571,084.80	\$571,084.80	\$0.00
700 ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$0.00	\$211,850.32	\$211,850.32	\$177,431.60	\$34,418.72	\$177,431.60	\$0.00	\$34,418.72	\$177,431.60	\$177,431.60	\$0.00
703 PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$0.00	\$203,556.32	\$203,556.32	\$169,137.60	\$34,418.72	\$169,137.60	\$0.00	\$34,418.72	\$169,137.60	\$169,137.60	\$0.00
704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRI	\$0.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$0.00
300 MATERIALES COMPLEMENTARIOS	\$0.00	\$1,808.43	\$1,808.43	\$0.00	\$1,808.43	\$0.00	\$0.00	\$1,808.43	\$0.00	\$0.00	\$0.00
307 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARÁ	\$0.00	\$1,808.43	\$1,808.43	\$0.00	\$1,808.43	\$0.00	\$0.00	\$1,808.43	\$0.00	\$0.00	\$0.00
300 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$51,270.08	\$51,270.08	\$0.00	\$51,270.08	\$0.00	\$0.00	\$51,270.08	\$0.00	\$0.00	\$0.00
304 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$0.00	\$51,270.08	\$51,270.08	\$0.00	\$51,270.08	\$0.00	\$0.00	\$51,270.08	\$0.00	\$0.00	\$0.00
<b>100 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100 Vehículos y equipo terrestre	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
101 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>100 INVERSION PUBLICA</b>	<b>\$1,499,524.40</b>	<b>-\$879,524.40</b>	<b>\$620,000.00</b>	<b>\$818,722.97</b>	<b>\$1,277.03</b>	<b>\$818,722.96</b>	<b>\$0.01</b>	<b>\$1,277.04</b>	<b>\$818,722.96</b>	<b>\$818,722.96</b>	<b>\$0.00</b>



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 31/oct./2022 01:48 p. m.

Rep: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1,499,524.40	-\$679,524.40	\$820,000.00	\$818,722.97	\$1,277.03	\$818,722.96	\$0.01	\$1,277.04	\$818,722.96	\$818,722.96	\$0.00
100	División de terrenos y construcción de obras de urbaniza	\$1,499,524.40	-\$1,499,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$1,499,524.40	-\$1,499,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	Construcción de vías de comunicación	\$0.00	\$820,000.00	\$820,000.00	\$818,722.87	\$1,277.03	\$818,722.96	\$0.01	\$1,277.04	\$818,722.96	\$818,722.96	\$0.00
101	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$820,000.00	\$820,000.00	\$818,722.97	\$1,277.03	\$818,722.96	\$0.01	\$1,277.04	\$818,722.96	\$818,722.96	\$0.00
<b>FONDO DE APORTACIONES PARA EL FIDUCIARIO</b>		<b>\$1,499,524.40</b>	<b>\$1,435,500.00</b>	<b>\$2,935,045.51</b>	<b>\$1,716,682.17</b>	<b>\$1,218,363.34</b>	<b>\$1,716,682.16</b>	<b>\$0.01</b>	<b>\$1,218,363.35</b>	<b>\$1,716,682.16</b>	<b>\$1,716,682.16</b>	<b>\$0.00</b>
<b>253 CONVENIO FEDERAL</b>												
100	INVERSION PUBLICA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	División de terrenos y construcción de obras de urbaniza	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONVENIO FEDERAL</b>		<b>\$1.00</b>	<b>-\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>261 CONVENIO ESTATAL</b>												
100	INVERSION PUBLICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
100	Edificación no habitacional	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
102	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>CONVENIO ESTATAL</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DIRECCION DE INFRAESTRUCTURA Y BARRIO</b>												
<b>DIRECCION DE INFRAESTRUCTURA Y BARRIO</b>		<b>\$48,983,790.51</b>	<b>-\$2,842,811.00</b>	<b>\$46,340,979.51</b>	<b>\$13,962,383.45</b>	<b>\$32,378,593.16</b>	<b>\$10,573,528.67</b>	<b>\$3,388,854.78</b>	<b>\$35,767,447.73</b>	<b>\$10,573,528.67</b>	<b>\$12,005,699.60</b>	<b>-\$1,432,170.93</b>
<b>PRG07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS</b>												
<b>111 RECURSOS FISCALES</b>												
100	MATERIALES Y SUMINISTROS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$1,129.72	-\$1,129.72
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$1,129.72	-\$1,129.72
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,129.72	-\$1,129.72
02	ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,129.72	-\$1,129.72
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$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	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
101	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
102	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
103	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





# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 31/oct./2022 01:48 p. m.

sr: TESORERO  
ep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
<b>RECURSOS FISCALES</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$1,129.72</b>	<b>-\$1,129.72</b>
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>											
00 SERVICIOS PERSONALES	\$303,333.33	\$0.00	\$303,333.33	\$130,032.39	\$173,300.94	\$130,032.39	\$0.00	\$173,300.94	\$130,032.39	\$152,032.19	-\$24,998.80
00 REMUNERACIONES AL PERSONAL DE CARACTER FI	\$240,000.00	\$0.00	\$240,000.00	\$114,032.39	\$125,967.61	\$114,032.39	\$0.00	\$125,967.61	\$114,032.39	\$134,032.19	-\$19,999.80
00 SUELDOS BASE AL PERSONAL PERMANENTE	\$240,000.00	\$0.00	\$240,000.00	\$114,032.39	\$125,967.61	\$114,032.39	\$0.00	\$125,967.61	\$114,032.39	\$134,032.19	-\$19,999.80
02 SUELDOS AL PERSONAL DE CONFIANZA	\$240,000.00	\$0.00	\$240,000.00	\$114,032.39	\$125,967.61	\$114,032.39	\$0.00	\$125,967.61	\$114,032.39	\$134,032.19	-\$19,999.80
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$83,333.33	\$0.00	\$83,333.33	\$16,000.00	\$47,333.33	\$16,000.00	\$0.00	\$47,333.33	\$16,000.00	\$18,000.00	-\$2,000.00
00 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
03 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
00 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$16,000.00	\$18,000.00	-\$2,000.00
00 COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$16,000.00	\$8,000.00	\$16,000.00	\$0.00	\$8,000.00	\$16,000.00	\$18,000.00	-\$2,000.00
00 MATERIALES Y SUMINISTROS	\$160,000.00	\$10,000.00	\$170,000.00	\$27,210.24	\$142,789.76	\$27,210.24	\$0.00	\$142,789.76	\$27,210.24	\$37,642.24	-\$10,432.00
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$0.00	\$5,000.00	\$5,000.00	\$991.08	\$4,008.92	\$991.08	\$0.00	\$4,008.92	\$991.08	\$991.08	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$5,000.00	\$5,000.00	\$991.08	\$4,008.92	\$991.08	\$0.00	\$4,008.92	\$991.08	\$991.08	\$0.00
02 ARTICULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$5,000.00	\$991.08	\$4,008.92	\$991.08	\$0.00	\$4,008.92	\$991.08	\$991.08	\$0.00
00 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,000.00	\$6,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
00 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
05 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
00 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$135,000.00	\$0.00	\$135,000.00	\$24,891.16	\$110,108.84	\$24,891.16	\$0.00	\$110,108.84	\$24,891.16	\$35,323.16	-\$10,432.00
00 PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01 MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	\$0.00	\$70,000.00	\$12,016.44	\$57,983.56	\$12,016.44	\$0.00	\$57,983.56	\$12,016.44	\$12,356.44	-\$340.00
01 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$50,000.00	\$0.00	\$50,000.00	\$10,034.00	\$39,966.00	\$10,034.00	\$0.00	\$39,966.00	\$10,034.00	\$10,374.00	-\$340.00
02 CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$1,982.44	\$18,017.56	\$1,982.44	\$0.00	\$18,017.56	\$1,982.44	\$1,982.44	\$0.00
00 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$30,000.00	\$0.00	\$30,000.00	\$12,874.72	\$17,125.28	\$12,874.72	\$0.00	\$17,125.28	\$12,874.72	\$22,966.72	-\$10,092.00
02 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$15,000.00	\$0.00	\$15,000.00	\$12,874.72	\$2,125.28	\$12,874.72	\$0.00	\$2,125.28	\$12,874.72	\$22,966.72	-\$10,092.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 31/oct/2022  
01:48 p. m.

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deud:
	Presupuesto Disponibile para Comprometer								
403 PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉI	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAE	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$0.00	\$916.00	\$0.00	\$19,084.00	\$916.00	\$916.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$0.00	\$916.00	\$0.00	\$19,084.00	\$916.00	\$916.00	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$0.00	\$916.00	\$0.00	\$19,084.00	\$916.00	\$916.00	\$0.00
000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 VESTUARIO Y UNIFORMES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
000 SERVICIOS GENERALES	\$0.00	\$10,001.00	\$0.00	\$3,480.00	\$0.00	\$6,521.00	\$3,480.00	\$4,640.00	\$-1,160.00
000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$0.00	\$10,001.00	\$0.00	\$3,480.00	\$0.00	\$6,521.00	\$3,480.00	\$4,640.00	\$-1,160.00
100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIK	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,160.00	\$-1,160.00
101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIK	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,160.00	\$-1,160.00
200 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIK	\$0.00	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
201 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIK	\$0.00	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>PARTICIPACIONES FEDERALES (Ramo):</b>	<b>\$463,333.33</b>	<b>\$20,001.00</b>	<b>\$0.00</b>	<b>\$160,722.63</b>	<b>\$0.00</b>	<b>\$322,611.70</b>	<b>\$160,722.63</b>	<b>\$194,314.43</b>	<b>-\$33,591.90</b>
<b>DIRECCIÓN DE SALUBRIDAD Y SERVICI</b>	<b>\$500,333.33</b>	<b>\$20,001.00</b>	<b>\$0.00</b>	<b>\$160,722.63</b>	<b>\$0.00</b>	<b>\$359,611.70</b>	<b>\$160,722.63</b>	<b>\$195,444.15</b>	<b>-\$34,721.52</b>
<b>PRG08 DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE</b>									
<b>111 RECURSOS FISCALES</b>									
000 MATERIALES Y SUMINISTROS	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIK	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
401 SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
502 ARTÍCULOS PARA SERVICIOS GENERALES	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600 MATERIAL DE LIMPIEZA	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento - 30/sep./2022

Fecha y hora de impresión 31/oct/2022 01:48 p. m.



SECRETARÍA DE TESORERÍA  
Sistema de Información Presupuestal-Egresos\_PY\_FF

Proyecto / Proceso del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
02 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
08 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO Y UNIFORMES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>										
100 SERVICIOS PERSONALES	\$0.00	\$288,666.67	\$154,806.12	\$133,860.55	\$154,806.12	\$0.00	\$133,860.55	\$154,806.12	\$162,806.92	-\$7,998.80
100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$0.00	\$252,000.00	\$138,564.77	\$113,435.23	\$138,564.77	\$0.00	\$113,435.23	\$138,564.77	\$146,564.57	-\$7,998.80
300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$252,000.00	\$138,564.77	\$113,435.23	\$138,564.77	\$0.00	\$113,435.23	\$138,564.77	\$146,564.57	-\$7,998.80
302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$252,000.00	\$138,564.77	\$113,435.23	\$138,564.77	\$0.00	\$113,435.23	\$138,564.77	\$146,564.57	-\$7,998.80
100 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$36,666.67	\$16,241.35	\$20,425.32	\$16,241.35	\$0.00	\$20,425.32	\$16,241.35	\$16,241.35	\$0.00
200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$0.00	\$36,666.67	\$16,241.35	\$20,425.32	\$16,241.35	\$0.00	\$20,425.32	\$16,241.35	\$16,241.35	\$0.00
203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$36,666.67	\$16,241.35	\$20,425.32	\$16,241.35	\$0.00	\$20,425.32	\$16,241.35	\$16,241.35	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$327,000.00</b>	<b>\$562.50</b>	<b>\$326,437.50</b>	<b>\$562.50</b>	<b>\$0.00</b>	<b>\$326,437.50</b>	<b>\$562.50</b>	<b>\$562.50</b>	<b>\$0.00</b>
300 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$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 OFI	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
102 ARTICULOS Y MATERIAL DE OFICINA	\$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 QUIMICOS, FARMACEUTICOS Y DE LAE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIK	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$320,000.00	\$562.50	\$319,437.50	\$562.50	\$0.00	\$319,437.50	\$562.50	\$562.50	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$320,000.00	\$562.50	\$319,437.50	\$562.50	\$0.00	\$319,437.50	\$562.50	\$562.50	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$320,000.00	\$562.50	\$319,437.50	\$562.50	\$0.00	\$319,437.50	\$562.50	\$562.50	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SANTA MARÍA DEL ORO**  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamien. 30/sep./2022

Fecha y hora de Impresión 31/oct./2022 01:48 p. m.



Res: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
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
<b>PARTICIPACIONES FEDERALES (Ramo :</b>		<b>\$620,666.67</b>	<b>\$0.00</b>	<b>\$620,666.67</b>	<b>\$155,368.62</b>	<b>\$465,298.05</b>	<b>\$155,368.62</b>	<b>\$0.00</b>	<b>\$465,298.05</b>	<b>\$155,368.62</b>	<b>\$163,368.42</b>	<b>-\$7,999.80</b>
<b>DIRECCION DE ECOLOGIA Y PROTECCI:</b>		<b>\$696,666.67</b>	<b>\$0.00</b>	<b>\$696,666.67</b>	<b>\$155,368.62</b>	<b>\$541,298.05</b>	<b>\$155,368.62</b>	<b>\$0.00</b>	<b>\$541,298.05</b>	<b>\$155,368.62</b>	<b>\$163,368.42</b>	<b>-\$7,999.80</b>
<b>PRG09 DIRECCION DE SEGURIDAD PÚBLICA MUNICIPAL</b>												
<b>111 RECURSOS FISCALES</b>												
100	MATERIALES Y SUMINISTROS	\$430,670.00	\$0.00	\$430,670.00	\$0.00	\$430,670.00	\$0.00	\$0.00	\$430,670.00	\$0.00	\$0.00	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
102	ARTICULOS 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 OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$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	SUMINISTROS INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
100	MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
101	MATERIALES Y ARTICULOS DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
102	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
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	\$235,670.00	\$0.00	\$235,670.00	\$0.00	\$235,670.00	\$0.00	\$0.00	\$235,670.00	\$0.00	\$0.00	\$0.00
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$230,670.00	\$0.00	\$230,670.00	\$0.00	\$230,670.00	\$0.00	\$0.00	\$230,670.00	\$0.00	\$0.00	\$0.00
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 P	\$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 P	\$110,670.00	\$0.00	\$110,670.00	\$0.00	\$110,670.00	\$0.00	\$0.00	\$110,670.00	\$0.00	\$0.00	\$0.00
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
100	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
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
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
100	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deud
301	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
302	ARTICULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	<b>SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>\$1.00</b>	<b>\$35,001.00</b>	<b>\$35,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,001.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>-\$696.00</b>
300	SERVICIOS BASICOS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
200	GAS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
201	GAS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
300	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$696.00	-\$696.00
300	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$696.00	-\$696.00
301	SERVICIOS DE ALIMENTACION	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$696.00	-\$696.00
	<b>RECURSOS FISCALES</b>	<b>\$465,670.00</b>	<b>\$1.00</b>	<b>\$465,671.00</b>	<b>\$465,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,671.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>-\$696.00</b>
	<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>										
300	SERVICIOS PERSONALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,558.60	-\$10,558.60
300	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,558.60	-\$10,558.60
300	INDEMNIZACIONES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,558.60	-\$10,558.60
202	PAGO DE LIQUIDACIONES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,558.60	-\$10,558.60
300	<b>MATERIALES Y SUMINISTROS</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$290,441.41</b>	<b>\$144,558.59</b>	<b>\$0.00</b>	<b>\$290,441.41</b>	<b>\$144,558.59</b>	<b>\$233,426.69</b>	<b>-\$88,868.00</b>
300	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$40,000.00	\$0.00	\$40,000.00	\$32,029.36	\$7,970.64	\$0.00	\$32,029.36	\$7,970.64	\$1,830.88	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$0.00	\$5,000.00	\$3,169.12	\$1,830.88	\$0.00	\$3,169.12	\$1,830.88	\$1,830.88	\$0.00
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$3,169.12	\$1,830.88	\$0.00	\$3,169.12	\$1,830.88	\$1,830.88	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$0.00	\$10,000.00	\$5,290.40	\$4,709.60	\$0.00	\$5,290.40	\$4,709.60	\$4,709.60	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$5,290.40	\$4,709.60	\$0.00	\$5,290.40	\$4,709.60	\$4,709.60	\$0.00
300	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$23,569.84	\$1,430.16	\$0.00	\$23,569.84	\$1,430.16	\$1,430.16	\$0.00
301	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$23,569.84	\$1,430.16	\$0.00	\$23,569.84	\$1,430.16	\$1,430.16	\$0.00
300	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$91,332.05</b>	<b>\$133,667.95</b>	<b>\$0.00</b>	<b>\$91,332.05</b>	<b>\$133,667.95</b>	<b>\$133,667.95</b>	<b>\$0.00</b>
100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$220,000.00	\$0.00	\$220,000.00	\$86,332.05	\$133,667.95	\$0.00	\$86,332.05	\$133,667.95	\$133,667.95	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$220,000.00	\$0.00	\$220,000.00	\$86,332.05	\$133,667.95	\$0.00	\$86,332.05	\$133,667.95	\$133,667.95	\$0.00
300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$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 Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022**

Fecha y hora de impresión: 31/oct/2022 01:48 p. m.

U.S.R. TESORERO  
Rep.: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercicio	Pagado	Cuentas por Pagar Deud.
301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
200	PRENDAS DE SEGURIDAD Y PROTECCION PERSON.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$75,000.00	\$0.00	\$75,000.00	\$2,920.00	\$2,920.00	\$0.00	\$72,080.00	\$2,920.00	\$91,788.00	-\$88,868.00
300	REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$75,000.00	\$0.00	\$75,000.00	\$2,920.00	\$2,920.00	\$0.00	\$72,080.00	\$2,920.00	\$91,788.00	-\$88,868.00
301	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$15,000.00	\$0.00	\$15,000.00	\$2,920.00	\$2,920.00	\$0.00	\$12,080.00	\$2,920.00	\$2,920.00	\$0.00
302	ARTICULOS AUTOMOTRICES MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$346.00	-\$348.00
309	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$88,520.00	-\$38,520.00
300	SERVICIOS GENERALES	\$171,374.00	\$30,001.00	\$201,375.00	\$57,400.76	\$57,400.76	\$0.00	\$143,974.24	\$57,400.76	\$80,259.98	-\$22,859.22
300	SERVICIOS BASICOS	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
300	GAS	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
301	GAS	\$6,000.00	\$0.00	\$6,000.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
300	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
301	ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$85,374.00	\$30,000.00	\$115,374.00	\$84,426.00	\$30,948.00	\$0.00	\$84,426.00	\$30,948.00	\$60,955.21	-\$20,007.21
300	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$30,000.00	\$30,000.00	\$11,382.00	\$18,618.00	\$0.00	\$11,382.00	\$18,618.00	\$37,375.20	-\$18,757.20
303	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$0.00	\$30,000.00	\$30,000.00	\$11,382.00	\$18,618.00	\$0.00	\$11,382.00	\$18,618.00	\$37,375.20	-\$18,757.20
300	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$85,374.00	\$0.00	\$85,374.00	\$73,044.00	\$12,330.00	\$0.00	\$73,044.00	\$12,330.00	\$13,580.01	-\$1,250.01
301	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$85,374.00	\$0.00	\$85,374.00	\$73,044.00	\$12,330.00	\$0.00	\$73,044.00	\$12,330.00	\$13,580.01	-\$1,250.01
300	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$70,000.00	\$0.00	\$70,000.00	\$46,047.24	\$23,952.76	\$0.00	\$46,047.24	\$23,952.76	\$23,952.76	\$0.00
300	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$70,000.00	\$0.00	\$70,000.00	\$46,047.24	\$23,952.76	\$0.00	\$46,047.24	\$23,952.76	\$23,952.76	\$0.00
301	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$70,000.00	\$0.00	\$70,000.00	\$46,047.24	\$23,952.76	\$0.00	\$46,047.24	\$23,952.76	\$23,952.76	\$0.00
300	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,852.01	-\$2,852.01
300	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,852.01	-\$2,852.01
301	SERVICIOS DE ALIMENTACION	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,852.01	-\$2,852.01
<b>PARTICIPACIONES FEDERALES (Ramo 1)</b>		\$606,374.00	\$30,002.00	\$636,376.00	\$434,416.66	\$201,959.35	\$0.00	\$434,416.66	\$201,959.35	\$324,245.17	-\$122,285.82
<b>252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)</b>											
300	SERVICIOS PERSONALES	\$10,902,533.33	\$0.00	\$10,902,533.33	\$5,143,174.37	\$5,759,358.96	\$0.00	\$5,143,174.37	\$5,759,358.96	\$6,762,542.89	-\$3,183.93



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022**

Fecha y hora de impresión: 31/oct/2022 01:48 p. m.

Imp: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$7,932,600.00	\$0.00	\$7,932,600.00	\$4,566,413.92	\$3,366,186.08	\$4,566,413.92	\$0.00	\$3,366,186.08	\$4,566,413.92	\$4,566,413.92	\$0.00
100 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,932,600.00	\$0.00	\$7,932,600.00	\$4,566,413.92	\$3,366,186.08	\$4,566,413.92	\$0.00	\$3,366,186.08	\$4,566,413.92	\$4,566,413.92	\$0.00
102 SUELDOS AL PERSONAL DE CONFIANZA	\$7,932,600.00	\$0.00	\$7,932,600.00	\$4,566,413.92	\$3,366,186.08	\$4,566,413.92	\$0.00	\$3,366,186.08	\$4,566,413.92	\$4,566,413.92	\$0.00
100 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,226,533.33	\$0.00	\$1,226,533.33	\$148,123.10	\$1,078,410.23	\$148,123.10	\$0.00	\$1,078,410.23	\$148,123.10	\$151,307.03	-\$3,183.93
100 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$981,733.33	\$0.00	\$981,733.33	\$22,123.10	\$959,610.23	\$22,123.10	\$0.00	\$959,610.23	\$22,123.10	\$25,307.03	-\$3,183.93
103 GRATIFICACION DE FIN DE AÑO	\$981,733.33	\$0.00	\$981,733.33	\$22,123.10	\$959,610.23	\$22,123.10	\$0.00	\$959,610.23	\$22,123.10	\$25,307.03	-\$3,183.93
00 COMPENSACIONES	\$244,800.00	\$0.00	\$244,800.00	\$126,000.00	\$118,800.00	\$126,000.00	\$0.00	\$118,800.00	\$126,000.00	\$126,000.00	\$0.00
01 COMPENSACIONES ORDINARIAS	\$244,800.00	\$0.00	\$244,800.00	\$126,000.00	\$118,800.00	\$126,000.00	\$0.00	\$118,800.00	\$126,000.00	\$126,000.00	\$0.00
100 SEGURIDAD SOCIAL	\$1,420,000.00	\$0.00	\$1,420,000.00	\$884,515.60	\$535,484.40	\$884,515.60	\$0.00	\$535,484.40	\$884,515.60	\$884,515.60	\$0.00
00 APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$536,602.88	\$263,397.12	\$536,602.88	\$0.00	\$263,397.12	\$536,602.88	\$536,602.88	\$0.00
02 APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$536,602.88	\$263,397.12	\$536,602.88	\$0.00	\$263,397.12	\$536,602.88	\$536,602.88	\$0.00
00 APORTACIONES AL FONDO DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$59,258.17	\$240,741.83	\$59,258.17	\$0.00	\$240,741.83	\$59,258.17	\$59,258.17	\$0.00
02 APORTACIONES AL FONONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$59,258.17	\$240,741.83	\$59,258.17	\$0.00	\$240,741.83	\$59,258.17	\$59,258.17	\$0.00
00 APORTACIONES AL SISTEMA PARA EL RETIRO	\$320,000.00	\$0.00	\$320,000.00	\$288,654.55	\$31,345.45	\$288,654.55	\$0.00	\$31,345.45	\$288,654.55	\$288,654.55	\$0.00
01 APORTACIONES AL SAR	\$320,000.00	\$0.00	\$320,000.00	\$288,654.55	\$31,345.45	\$288,654.55	\$0.00	\$31,345.45	\$288,654.55	\$288,654.55	\$0.00
00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$278,400.00	\$0.00	\$278,400.00	\$160,306.34	\$118,093.66	\$160,306.34	\$0.00	\$118,093.66	\$160,306.34	\$160,306.34	\$0.00
00 PRESTACIONES CONTRACTUALES	\$278,400.00	\$0.00	\$278,400.00	\$160,306.34	\$118,093.66	\$160,306.34	\$0.00	\$118,093.66	\$160,306.34	\$160,306.34	\$0.00
02 PRESTACIONES AL PERSONAL DE CONFIANZA	\$278,400.00	\$0.00	\$278,400.00	\$160,306.34	\$118,093.66	\$160,306.34	\$0.00	\$118,093.66	\$160,306.34	\$160,306.34	\$0.00
00 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
00 ESTIMULOS	\$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
07 ESTIMULOS 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
00 MATERIALES Y SUMINISTROS	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$472,179.67	\$327,820.33	\$472,179.67	\$0.00	\$327,820.33	\$472,179.67	\$472,179.67	\$0.00
00 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00 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
01 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
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$472,179.67	\$327,820.33	\$472,179.67	\$0.00	\$327,820.33	\$472,179.67	\$472,179.67	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$472,179.67	\$327,820.33	\$472,179.67	\$0.00	\$327,820.33	\$472,179.67	\$472,179.67	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$472,179.67	\$327,820.33	\$472,179.67	\$0.00	\$327,820.33	\$472,179.67	\$472,179.67	\$0.00
00 SERVICIOS GENERALES	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS DE PROTECCION Y SEGURIDAD	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha 31/oct./2022  
hora de Impresión 01:48 p. m.

Impresión: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
00 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INVI	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
01 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLEI	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
00 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,200,000.00	-\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
00 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	-\$650,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
00 Vehículos y equipo terrestre	\$1,200,000.00	-\$650,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
01 VEHICULOS Y EQUIPO TERRESTRE	\$1,200,000.00	-\$650,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
00 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
00 Equipo de comunicación y telecomunicación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
02 EQUIPO DE COMUNICACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL FI</b>	<b>\$13,902,533.33</b>	<b>-\$1,350,000.00</b>	<b>\$12,552,533.33</b>	<b>\$6,231,538.63</b>	<b>\$6,320,994.70</b>	<b>\$6,231,538.63</b>	<b>\$0.00</b>	<b>\$6,320,994.70</b>	<b>\$6,231,538.63</b>	<b>\$6,234,722.56</b>	<b>-\$8,183.93</b>
<b>DIRECCION DE SEGURIDAD PUBLICA M</b>	<b>\$14,974,577.33</b>	<b>-\$1,319,890.00</b>	<b>\$13,654,687.33</b>	<b>\$6,433,497.98</b>	<b>\$7,221,082.35</b>	<b>\$6,433,497.98</b>	<b>\$0.00</b>	<b>\$7,221,082.35</b>	<b>\$6,433,497.98</b>	<b>\$6,559,663.73</b>	<b>-\$126,165.75</b>
<b>PRG10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA</b>											
<b>111 RECURSOS FISCALES</b>											
00 MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$260.00	-\$260.00
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$260.00	-\$260.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$260.00	-\$260.00
02 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$260.00	-\$260.00
05 MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01 SUMINISTROS INFORMATICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00 MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
01 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
02 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 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
00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
05 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS GENERALES	\$10,000.00	\$1.00	\$10,001.00	\$4,000.00	\$6,001.00	\$4,000.00	\$0.00	\$6,001.00	\$4,000.00	\$1,826,909.87	-\$1,822,908.87
00 SERVICIOS OFICIALES	\$10,000.00	\$1.00	\$10,001.00	\$4,000.00	\$6,001.00	\$4,000.00	\$0.00	\$6,001.00	\$4,000.00	\$1,826,909.87	-\$1,822,908.87





**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep/2022**

Fecha y hora de impresión: 31/oct/2022 01:48 p. m.

Id: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud.
100	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
101	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,822,909.87	-\$1,822,909.87
201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,822,909.87	-\$1,822,909.87
	<b>RECURSOS FISCALES</b>	<b>\$80,000.00</b>	<b>\$1.00</b>	<b>\$80,001.00</b>	<b>\$4,000.00</b>	<b>\$76,001.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$76,001.00</b>	<b>\$4,000.00</b>	<b>\$1,827,169.87</b>	<b>-\$1,823,169.87</b>
	<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>											
100	SERVICIOS PERSONALES	\$1,876,927.36	\$0.00	\$1,876,927.36	\$1,029,692.41	\$847,234.95	\$1,029,692.41	\$0.00	\$847,234.95	\$1,029,692.41	\$1,092,924.87	-\$63,232.46
100	REMUNERACIONES AL PERSONAL DE CARACTER FI	\$1,258,629.84	\$0.00	\$1,258,629.84	\$800,484.89	\$458,144.95	\$800,484.89	\$0.00	\$458,144.95	\$800,484.89	\$881,117.35	-\$60,632.46
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,258,629.84	\$0.00	\$1,258,629.84	\$800,484.89	\$458,144.95	\$800,484.89	\$0.00	\$458,144.95	\$800,484.89	\$881,117.35	-\$60,632.46
101	SUELDOS AL PERSONAL DE BASE	\$387,369.72	\$0.00	\$387,369.72	\$290,525.40	\$96,844.32	\$290,525.40	\$0.00	\$96,844.32	\$290,525.40	\$290,525.40	\$0.00
102	SUELDOS AL PERSONAL DE CONFIANZA	\$864,000.00	\$0.00	\$864,000.00	\$509,959.49	\$354,040.51	\$509,959.49	\$0.00	\$354,040.51	\$509,959.49	\$570,591.95	-\$60,632.46
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
100	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,095.36	\$0.00	\$295,095.36	\$28,283.52	\$266,801.84	\$28,283.52	\$0.00	\$266,801.84	\$28,283.52	\$30,883.52	-\$2,600.00
00	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$13,116.96	\$0.00	\$13,116.96	\$8,003.52	\$5,113.44	\$8,003.52	\$0.00	\$5,113.44	\$8,003.52	\$8,003.52	\$0.00
01	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$13,116.96	\$0.00	\$13,116.96	\$8,003.52	\$5,113.44	\$8,003.52	\$0.00	\$5,113.44	\$8,003.52	\$8,003.52	\$0.00
100	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAL	\$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
00	COMPENSACIONES	\$55,200.00	\$0.00	\$55,200.00	\$20,280.00	\$34,920.00	\$20,280.00	\$0.00	\$34,920.00	\$20,280.00	\$22,880.00	-\$2,600.00
01	COMPENSACIONES ORDINARIAS	\$55,200.00	\$0.00	\$55,200.00	\$20,280.00	\$34,920.00	\$20,280.00	\$0.00	\$34,920.00	\$20,280.00	\$22,880.00	-\$2,600.00
00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$323,212.16	\$0.00	\$323,212.16	\$200,924.00	\$122,288.16	\$200,924.00	\$0.00	\$122,288.16	\$200,924.00	\$200,924.00	\$0.00
00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$27,314.28	\$9,276.70	\$27,314.28	\$0.00	\$9,276.70	\$27,314.28	\$27,314.28	\$0.00
01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$27,314.28	\$9,276.70	\$27,314.28	\$0.00	\$9,276.70	\$27,314.28	\$27,314.28	\$0.00
00	PRESTACIONES CONTRACTUALES	\$286,621.18	\$0.00	\$286,621.18	\$173,609.72	\$113,011.46	\$173,609.72	\$0.00	\$113,011.46	\$173,609.72	\$173,609.72	\$0.00
01	PRESTACIONES AL PERSONAL DE BASE	\$286,621.18	\$0.00	\$286,621.18	\$173,609.72	\$113,011.46	\$173,609.72	\$0.00	\$113,011.46	\$173,609.72	\$173,609.72	\$0.00
00	<b>MATERIALES Y SUMINISTROS</b>	<b>\$62,000.00</b>	<b>\$1,001.00</b>	<b>\$63,001.00</b>	<b>\$40,832.54</b>	<b>\$22,168.46</b>	<b>\$40,832.54</b>	<b>\$0.00</b>	<b>\$22,168.46</b>	<b>\$40,832.54</b>	<b>\$62,641.56</b>	<b>-\$71,609.82</b>
00	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$15,000.00	\$1.00	\$15,001.00	\$1,176.95	\$13,824.05	\$1,176.95	\$0.00	\$13,824.05	\$1,176.95	\$2,104.95	-\$928.89
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$0.00	\$15,000.00	\$1,176.95	\$13,823.05	\$1,176.95	\$0.00	\$13,823.05	\$1,176.95	\$1,176.95	\$0.00
02	ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$1,176.95	\$3,823.05	\$1,176.95	\$0.00	\$3,823.05	\$1,176.95	\$1,176.95	\$0.00
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$928.00	-\$928.00
01	SUMINISTROS INFORMÁTICOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$928.00	-\$928.00
00	ALIMENTOS Y UTENSILIOS	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$6,153.50	-\$7,225.50
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$6,153.50	-\$7,225.50



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022**

Fecha y hora de Impresión | 31/oct/2022 | 01:48 p. m.

Jef. TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin DevenGAR	Ejercido	Pagado	Cuentas po Pagar Deud.
105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$1,000.00	\$1,000.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$8,153.50	-\$7,225.50
300 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
700 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCI	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$1,272.41	\$38,727.59	\$0.00	\$1,272.41	\$38,727.59	\$38,727.59	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$1,272.41	\$38,727.59	\$0.00	\$1,272.41	\$38,727.59	\$38,727.59	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$1,272.41	\$38,727.59	\$0.00	\$1,272.41	\$38,727.59	\$38,727.59	\$0.00
300 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,655.52	-\$13,655.52
100 VESTUARIO Y UNIFORMES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,655.52	-\$13,655.52
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$13,655.52	-\$13,655.52
300 SERVICIOS GENERALES	\$570,000.00	\$2,205,003...	\$2,775,003.00	\$1,742,222.85	\$1,032,780.15	\$0.00	\$1,742,222.85	\$1,032,780.15	\$1,165,600.99	-\$132,820.84
100 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$6,290.00	-\$1,450.00
300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00
302 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00
300 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,000.00	\$5,000.00	\$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	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$0.00
100 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$10,000.00	\$2.00	\$10,002.00	\$10,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00	\$62,979.45	-\$52,979.45
300 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$10,000.00	\$1.00	\$10,001.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$2,585.64	-\$2,585.64
303 IMPRESIONES DE DOCTOS-OFICIALES PARA LA PR	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,585.64	-\$2,585.64
304 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFOR	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100 SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$60,393.81	-\$60,393.81
301 SUBCONTRATACIÓN DE SERVICIOS CON TERCER	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$60,393.81	-\$60,393.81
300 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$30,000.00	\$0.00	\$30,000.00	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
300 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
301 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
300 SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$29,712.00	\$288.00	\$0.00	\$29,712.00	\$288.00	\$10,788.00	-\$10,500.00
00 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01 PASAJES AÉREOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
300 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$9,712.00	\$288.00	\$0.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
01 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$9,712.00	\$288.00	\$0.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
300 SERVICIOS OFICIALES	\$500,000.00	\$2,200,000...	\$2,700,000.00	\$1,673,020.65	\$1,026,979.35	\$0.00	\$1,673,020.65	\$1,026,979.35	\$1,040,776.34	-\$13,796.99
00 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,000...	\$2,700,000.00	\$1,673,020.65	\$1,026,979.35	\$0.00	\$1,673,020.65	\$1,026,979.35	\$1,040,776.34	-\$13,796.99
01 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,000...	\$2,700,000.00	\$1,673,020.65	\$1,026,979.35	\$0.00	\$1,673,020.65	\$1,026,979.35	\$1,040,776.34	-\$13,796.99

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 31/oct./2022 01:48 p. m.



Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuent Pagar
			Vigente	Disponibile para Comprometer						
39000 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$44,094.40	-\$44.40
39900 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$44,094.40	-\$44.40
39901 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$44,094.40	-\$44.40
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,028.36	\$19,028.36	\$971.64	\$19,028.36	\$19,028.36	
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,028.36	\$19,028.36	\$971.64	\$19,028.36	\$19,028.36	
51900 Otros mobiliarios y equipos de administración	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,028.36	\$19,028.36	\$971.64	\$19,028.36	\$19,028.36	
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,028.36	\$19,028.36	\$971.64	\$19,028.36	\$19,028.36	
<b>PARTICIPACIONES FEDERALES (Ramo 1)</b>	<b>\$2,508,927.36</b>	<b>\$2,226,000.00</b>	<b>\$4,734,931.36</b>	<b>\$2,612,597.90</b>	<b>\$2,122,333.46</b>	<b>\$2,122,333.46</b>	<b>\$2,612,597.90</b>	<b>\$2,122,333.46</b>	<b>\$2,340,195.78</b>	<b>-\$217.10</b>
<b>DIRECCION DE DESARROLLO ECONOM</b>	<b>\$2,588,927.36</b>	<b>\$2,226,000.00</b>	<b>\$4,814,932.36</b>	<b>\$2,688,598.90</b>	<b>\$2,126,333.46</b>	<b>\$2,126,333.46</b>	<b>\$2,688,598.90</b>	<b>\$2,126,333.46</b>	<b>\$4,167,365.65</b>	<b>-\$2,041.10</b>
<b>PRG11 DIRECCION DE DESARROLLO RURAL</b>										
<b>111 RECURSOS FISCALES</b>										
20000 MATERIALES Y SUMINISTROS	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	
21102 ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
22000 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
<b>30000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$7,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	
32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,320.00	\$2,320.00	\$7,680.00	\$2,320.00	\$2,320.00	
32200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,320.00	\$2,320.00	\$7,680.00	\$2,320.00	\$2,320.00	
32201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,320.00	\$2,320.00	\$7,680.00	\$2,320.00	\$2,320.00	
<b>RECURSOS FISCALES</b>	<b>\$54,000.00</b>	<b>\$10,000.00</b>	<b>\$64,000.00</b>	<b>\$61,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$61,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA MARIA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 31/oct/2022 01:48 p. m.

**Proyecto / Proceso**  
**Objeto del Gasto**

**151 PARTICIPACIONES FEDERALES (Ramo 28)**

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0000 SERVICIOS PERSONALES	\$0.00	\$1,438,467.18	\$1,438,467.18	\$617,882.33	\$820,584.79	\$617,882.33	\$0.00	\$20,584.79	\$617,882.33	\$676,882.19	-\$58,999.80
1000 REMUNERACIONES AL PERSONAL DE CARACTER FI	\$0.00	\$1,046,988.90	\$1,046,988.90	\$490,414.51	\$556,574.39	\$490,414.51	\$0.00	\$566,574.39	\$490,414.51	\$546,014.31	-\$55,599.80
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,046,988.90	\$1,046,988.90	\$490,414.51	\$556,574.39	\$490,414.51	\$0.00	\$566,574.39	\$490,414.51	\$546,014.31	-\$55,599.80
1301 SUELDOS AL PERSONAL DE BASE	\$0.00	\$120,291.36	\$120,291.36	\$89,549.44	\$30,741.92	\$89,549.44	\$0.00	\$30,741.92	\$89,549.44	\$89,549.44	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$0.00	\$924,000.00	\$924,000.00	\$400,865.07	\$523,134.93	\$400,865.07	\$0.00	\$523,134.93	\$400,865.07	\$456,464.87	-\$55,599.80
1306 AJUSTE DE CALENDARIO	\$0.00	\$2,697.54	\$2,697.54	\$0.00	\$2,697.54	\$0.00	\$0.00	\$2,697.54	\$0.00	\$0.00	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$251,039.21	\$251,039.21	\$41,803.55	\$209,235.66	\$41,803.55	\$0.00	\$209,235.66	\$41,803.55	\$45,203.55	-\$3,400.00
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$0.00	\$16,976.16	\$16,976.16	\$9,360.16	\$7,616.00	\$9,360.16	\$0.00	\$7,616.00	\$9,360.16	\$9,360.16	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$0.00	\$16,976.16	\$16,976.16	\$9,360.16	\$7,616.00	\$9,360.16	\$0.00	\$7,616.00	\$9,360.16	\$9,360.16	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$0.00	\$169,263.05	\$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
3203 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$169,263.05	\$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
3400 COMPENSACIONES	\$0.00	\$64,800.00	\$64,800.00	\$27,086.67	\$37,713.33	\$27,086.67	\$0.00	\$37,713.33	\$27,086.67	\$30,486.67	-\$3,400.00
3401 COMPENSACIONES ORDINARIAS	\$0.00	\$64,800.00	\$64,800.00	\$27,086.67	\$37,713.33	\$27,086.67	\$0.00	\$37,713.33	\$27,086.67	\$30,486.67	-\$3,400.00
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$140,439.07	\$140,439.07	\$85,664.33	\$54,774.74	\$85,664.33	\$0.00	\$54,774.74	\$85,664.33	\$85,664.33	\$0.00
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$13,595.58	\$13,595.58	\$9,237.22	\$4,358.36	\$9,237.22	\$0.00	\$4,358.36	\$9,237.22	\$9,237.22	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$0.00	\$13,595.58	\$13,595.58	\$9,237.22	\$4,358.36	\$9,237.22	\$0.00	\$4,358.36	\$9,237.22	\$9,237.22	\$0.00
5400 PRESTACIONES CONTRACTUALES	\$0.00	\$126,843.49	\$126,843.49	\$76,427.11	\$50,416.38	\$76,427.11	\$0.00	\$50,416.38	\$76,427.11	\$76,427.11	\$0.00
5401 PRESTACIONES AL PERSONAL DE BASE	\$0.00	\$126,843.49	\$126,843.49	\$76,427.11	\$50,416.38	\$76,427.11	\$0.00	\$50,416.38	\$76,427.11	\$76,427.11	\$0.00
0000 MATERIALES Y SUMINISTROS	\$20,001.00	\$154,000.00	\$174,001.00	\$27,122.22	\$146,878.78	\$27,122.22	\$0.00	\$146,878.78	\$27,122.22	\$58,375.72	-\$31,293.59
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$1.00	\$13,000.00	\$13,001.00	\$1,566.93	\$11,434.07	\$1,566.93	\$0.00	\$11,434.07	\$1,566.93	\$3,132.93	-\$1,566.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$8,000.00	\$8,000.00	\$1,566.93	\$6,433.07	\$1,566.93	\$0.00	\$6,433.07	\$1,566.93	\$1,566.93	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA	\$0.00	\$8,000.00	\$8,000.00	\$1,566.93	\$6,433.07	\$1,566.93	\$0.00	\$6,433.07	\$1,566.93	\$1,566.93	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,566.00	-\$1,566.00
1401 SUMINISTROS INFORMÁTICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,566.00	-\$1,566.00
1600 MATERIAL DE LIMPIEZA	\$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
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$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
2000 ALIMENTOS Y UTENSILIOS	\$0.00	\$30,000.00	\$30,000.00	\$372.50	\$29,627.50	\$372.50	\$0.00	\$29,627.50	\$372.50	\$372.50	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$30,000.00	\$30,000.00	\$372.50	\$29,627.50	\$372.50	\$0.00	\$29,627.50	\$372.50	\$372.50	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$0.00	\$30,000.00	\$30,000.00	\$372.50	\$29,627.50	\$372.50	\$0.00	\$29,627.50	\$372.50	\$372.50	\$0.00
1000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1800 MATERIALES COMPLEMENTARIOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1805 PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Idetec  
 Sr. TESORERO  
 Dep. rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA MARÍA DEL ORO  
 NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión 31/oct/2022 01:48 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
100	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$20,000.00	\$70,000.00	\$15,300.00	\$4,700.00	\$15,300.00	\$0.00	\$4,700.00	\$15,300.00	\$15,300.00	\$0.00
100	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
101	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
104	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$39,570.29	-\$29,687.50
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$39,570.29	-\$29,687.50
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$39,570.29	-\$29,687.50
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
00	VESTUARIO Y UNIFORMES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
06	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
100	Equipo de cómputo y de tecnologías de la información	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
103	EQUIPO DE COMPUTACIÓN	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
<b>PARTICIPACIONES FEDERALES (Ramo :</b>		<b>\$1,592,467.18</b>	<b>\$25,001.00</b>	<b>\$649,561.09</b>	<b>\$967,907.09</b>	<b>\$649,561.09</b>	<b>\$0.00</b>	<b>\$967,907.09</b>	<b>\$649,561.09</b>	<b>\$739,814.39</b>	<b>-\$90,253.30</b>
<b>DIRECCIÓN DE DESARROLLO RURAL</b>		<b>\$1,646,467.18</b>	<b>\$35,001.00</b>	<b>\$651,881.09</b>	<b>\$1,029,587.09</b>	<b>\$651,881.09</b>	<b>\$0.00</b>	<b>\$1,029,587.09</b>	<b>\$651,881.09</b>	<b>\$742,134.39</b>	<b>-\$60,253.30</b>
<b>PRG12 DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE</b>											
<b>111 RECURSOS FISCALES</b>											
100	MATERIALES Y SUMINISTROS	\$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 DE ADMINISTRACION, EMISION DE DO	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
02	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	SUMINISTROS INFORMÁTICOS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00	MATERIAL DE LIMPIEZA	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
02	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
03	PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión | 31/oct/2022 | 01:48 p. m.

Jsr. TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagar Deud.	
Objeto del Gasto		Aprobado		Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	No Devengado	Presupuesto Sin Devengar			Ejercicio	Pagado				
300	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
151 PARTICIPACIONES FEDERALES (Ramo 28)																	
100	SERVICIOS PERSONALES	\$628,772.80	\$0.00	\$628,772.80	\$156,532.54	\$472,140.26	\$156,532.54	\$0.00	\$472,140.26	\$172,132.44	\$15,499.90	\$156,632.54	\$172,132.44	\$15,499.90	\$15,499.90	\$15,499.90	\$15,499.90
100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$398,759.28	\$0.00	\$398,759.28	\$148,665.87	\$250,093.41	\$148,665.87	\$0.00	\$250,093.41	\$163,165.77	\$14,499.90	\$148,665.87	\$163,165.77	\$14,499.90	\$14,499.90	\$14,499.90	\$14,499.90
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$398,759.28	\$0.00	\$398,759.28	\$148,665.87	\$250,093.41	\$148,665.87	\$0.00	\$250,093.41	\$163,165.77	\$14,499.90	\$148,665.87	\$163,165.77	\$14,499.90	\$14,499.90	\$14,499.90	\$14,499.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$148,665.87	\$97,334.13	\$148,665.87	\$0.00	\$97,334.13	\$163,165.77	\$14,499.90	\$148,665.87	\$163,165.77	\$14,499.90	\$14,499.90	\$14,499.90	\$14,499.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	REMUNERACIONES ADICIONALES Y ESPECIALES	\$118,709.73	\$0.00	\$118,709.73	\$7,966.67	\$110,743.06	\$7,966.67	\$0.00	\$110,743.06	\$8,966.67	\$1,000.00	\$7,966.67	\$8,966.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$7,966.67	\$28,033.33	\$7,966.67	\$0.00	\$28,033.33	\$8,966.67	\$1,000.00	\$7,966.67	\$8,966.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101	COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$7,966.67	\$28,033.33	\$7,966.67	\$0.00	\$28,033.33	\$8,966.67	\$1,000.00	\$7,966.67	\$8,966.67	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	MATERIALES Y SUMINISTROS	\$101,000.00	\$15,001.00	\$116,001.00	\$43,827.48	\$72,173.52	\$43,827.48	\$0.00	\$72,173.52	\$81,071.58	\$37,244.40	\$43,827.48	\$81,071.58	\$37,244.40	\$37,244.40	\$37,244.40	\$37,244.40
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$0.00	\$5,001.00	\$5,001.00	\$464.00	\$4,537.00	\$464.00	\$0.00	\$4,537.00	\$6,620.10	\$6,156.10	\$464.00	\$6,620.10	\$6,156.10	\$6,156.10	\$6,156.10	\$6,156.10
00	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
02	ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 31/oct./2022 01:48 p. m.



Jefe Tesorero  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deud.
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEL	\$0.00	\$5,000.00	\$5,000.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
101 SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
300 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$10,000.00	\$10,000.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
300 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
304 OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
300 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$42,007.95	\$7,992.05	\$0.00	\$42,007.95	\$7,992.05	\$7,992.05	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$42,007.95	\$7,992.05	\$0.00	\$42,007.95	\$7,992.05	\$7,992.05	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$42,007.95	\$7,992.05	\$0.00	\$42,007.95	\$7,992.05	\$7,992.05	\$0.00
300 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$51,000.00	\$0.00	\$51,000.00	\$22,732.57	\$28,267.43	\$0.00	\$22,732.57	\$28,267.43	\$59,355.43	-\$31,088.00
100 VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
300 ARTICULOS DEPORTIVOS	\$50,000.00	\$0.00	\$50,000.00	\$21,732.57	\$28,267.43	\$0.00	\$21,732.57	\$28,267.43	\$59,355.43	-\$31,088.00
301 ARTICULOS DEPORTIVOS Y DE CAMPAÑA	\$50,000.00	\$0.00	\$50,000.00	\$21,732.57	\$28,267.43	\$0.00	\$21,732.57	\$28,267.43	\$59,355.43	-\$31,088.00
300 SERVICIOS GENERALES	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$49,508.40	-\$49,508.40
300 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80
300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80
302 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80
300 SERVICIOS OFICIALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,923.00	-\$43,923.00
300 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,923.00	-\$43,923.00
301 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,923.00	-\$43,923.00
300 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
300 OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
301 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
<b>PARTICIPACIONES FEDERALES (Ramo)</b>	<b>\$729,772.80</b>	<b>\$15,004.00</b>	<b>\$744,776.80</b>	<b>\$544,316.78</b>	<b>\$200,460.02</b>	<b>\$0.00</b>	<b>\$544,316.78</b>	<b>\$200,460.02</b>	<b>\$302,712.42</b>	<b>-\$102,252.40</b>
<b>DIRECCION DE LA JUVENTUD Y EL DEP</b>	<b>\$815,772.80</b>	<b>\$15,004.00</b>	<b>\$830,776.80</b>	<b>\$630,316.78</b>	<b>\$200,460.02</b>	<b>\$0.00</b>	<b>\$630,316.78</b>	<b>\$200,460.02</b>	<b>\$302,712.42</b>	<b>-\$102,252.40</b>
<b>PRG13 DIRECCIÓN DE PROTECCIÓN CIVIL</b>										
<b>111 RECURSOS FISCALES</b>										
100 MATERIALES Y SUMINISTROS	\$159,000.00	\$0.00	\$159,000.00	\$148,877.74	\$10,122.26	\$0.00	\$148,877.74	\$10,122.26	\$14,564.87	-\$6,442.91
100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Imp. TESORERO  
Rep. rptEstadoPresupuestoEgresos\_PV\_FF

**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 31/oct/2022 01:48 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
						Disponibilidad	Comprometer						
102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LAE	\$33,000.00	\$0.00	\$33,000.00	\$9,609.98	\$23,390.02	\$9,609.98	\$9,609.98	\$0.00	\$23,390.02	\$9,609.98	\$14,052.59	-\$4,442.61
00	PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
02	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$25,000.00	\$0.00	\$25,000.00	\$9,609.98	\$15,390.02	\$9,609.98	\$9,609.98	\$0.00	\$15,390.02	\$9,609.98	\$14,052.59	-\$4,442.61
101	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$25,000.00	\$0.00	\$25,000.00	\$9,609.98	\$15,390.02	\$9,609.98	\$9,609.98	\$0.00	\$15,390.02	\$9,609.98	\$14,052.59	-\$4,442.61
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
00	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
06	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
100	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
00	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
01	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
00	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
00	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
01	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
100	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$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	\$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	\$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	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 31/oct/2022 01:48 p. m.



usr: TESORERO  
rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deud.
<b>RECURSOS FISCALES</b>	\$0.00	\$874,000.00	\$508,619.50	\$365,380.50	\$508,619.50	\$0.00	\$365,380.50	\$508,619.50	\$513,062.11	-\$4,442.61
151 PARTICIPACIONES FEDERALES (Ramo 28)										
00 SERVICIOS PERSONALES	\$984,666.67	\$984,666.67	\$484,763.98	\$499,902.69	\$484,763.98	\$0.00	\$499,902.69	\$484,763.98	\$549,963.58	-\$65,199.66
00 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$854,400.00	\$854,400.00	\$484,763.98	\$369,636.02	\$484,763.98	\$0.00	\$369,636.02	\$484,763.98	\$549,963.58	-\$65,199.66
00 SUELDOS BASE AL PERSONAL PERMANENTE	\$854,400.00	\$854,400.00	\$484,763.98	\$369,636.02	\$484,763.98	\$0.00	\$369,636.02	\$484,763.98	\$549,963.58	-\$65,199.66
02 SUELDOS AL PERSONAL DE CONFIANZA	\$854,400.00	\$854,400.00	\$484,763.98	\$369,636.02	\$484,763.98	\$0.00	\$369,636.02	\$484,763.98	\$549,963.58	-\$65,199.66
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,266.67	\$130,266.67	\$0.00	\$130,266.67	\$0.00	\$0.00	\$130,266.67	\$0.00	\$0.00	\$0.00
00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$106,266.67	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00
03 GRATIFICACIÓN DE FIN DE AÑO	\$106,266.67	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00
00 COMPENSACIONES	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
01 COMPENSACIONES ORDINARIAS	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES Y SUMINISTROS	\$219,000.00	\$219,000.00	\$150,260.96	\$108,741.04	\$150,260.96	\$0.00	\$108,741.04	\$150,260.96	\$181,157.65	-\$30,896.59
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
02 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
02 MATERIAL DE FERRETERIA PARA LA CONSTRUCCIC	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$25,000.00	\$25,000.00	\$44,294.70	\$20,705.30	\$44,294.70	\$0.00	\$20,705.30	\$44,294.70	\$46,823.91	-\$2,529.21
00 PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$40,000.00	\$36,888.00	\$3,112.00	\$36,888.00	\$0.00	\$3,112.00	\$36,888.00	\$36,888.00	\$0.00
02 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$40,000.00	\$36,888.00	\$3,112.00	\$36,888.00	\$0.00	\$3,112.00	\$36,888.00	\$36,888.00	\$0.00
00 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMI	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$10,000.00	\$4,727.33	\$5,272.67	\$4,727.33	\$0.00	\$5,272.67	\$4,727.33	\$7,256.54	-\$2,529.21
01 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$10,000.00	\$10,000.00	\$4,727.33	\$5,272.67	\$4,727.33	\$0.00	\$5,272.67	\$4,727.33	\$7,256.54	-\$2,529.21
00 MATERIALES,ACCESORIOS Y SUMINISTROS MÉDICI	\$5,000.00	\$5,000.00	\$2,679.37	\$2,320.63	\$2,679.37	\$0.00	\$2,320.63	\$2,679.37	\$2,679.37	\$0.00
02 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$5,000.00	\$5,000.00	\$2,679.37	\$2,320.63	\$2,679.37	\$0.00	\$2,320.63	\$2,679.37	\$2,679.37	\$0.00
00 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$120,000.00	\$102,461.35	\$17,538.65	\$102,461.35	\$0.00	\$17,538.65	\$102,461.35	\$103,804.98	-\$1,343.63
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$120,000.00	\$102,461.35	\$17,538.65	\$102,461.35	\$0.00	\$17,538.65	\$102,461.35	\$103,804.98	-\$1,343.63
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$120,000.00	\$102,461.35	\$17,538.65	\$102,461.35	\$0.00	\$17,538.65	\$102,461.35	\$103,804.98	-\$1,343.63
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$27,000.00	\$27,000.00	\$3,504.91	\$23,496.09	\$3,504.91	\$0.00	\$23,496.09	\$3,504.91	\$19,754.68	-\$16,249.77



Jef. TESORERO  
Rep. rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión | 31/oct/2022 | 01:48 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por							
												Pagar Deud.							
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	\$12,232.20	-\$12,232.20							
106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,232.20	-\$12,232.20							
200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$20,000.00	\$1.00	\$20,001.00	\$3,504.91	\$16,496.09	\$3,504.91	\$0.00	\$16,496.09	\$3,504.91	\$7,522.48	-\$4,017.57							
203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,017.57	-\$4,017.57							
206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$20,000.00	\$0.00	\$20,000.00	\$3,504.91	\$16,495.09	\$3,504.91	\$0.00	\$16,495.09	\$3,504.91	\$3,504.91	\$0.00							
400	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							
401	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							
100	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$10,774.08	-\$10,774.08							
200	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00							
202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00							
300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,774.08	-\$10,774.08							
301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,774.08	-\$10,774.08							
100	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00							
300	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							
301	ACCESORIOS Y MATERIALES ELÉCTRICOS MENOR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00							
302	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							
309	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00							
100	SERVICIOS GENERALES	\$45,000.00	\$1.00	\$45,001.00	\$0.00	\$45,001.00	\$0.00	\$0.00	\$45,001.00	\$0.00	\$4,597.60	-\$4,597.60							
100	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$3,600.00	-\$3,600.00							
300	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$3,600.00	-\$3,600.00							
301	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$3,600.00	-\$3,600.00							
100	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							
300	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							
301	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							
<b>PARTICIPACIONES FEDERALES (Ramo : 253 CONVENIO FEDERAL</b>												<b>\$635,024.94</b>	<b>\$653,644.73</b>	<b>\$0.00</b>	<b>\$635,024.94</b>	<b>\$653,644.73</b>	<b>\$0.00</b>	<b>\$738,718.83</b>	<b>-\$100,893.89</b>
100	MATERIALES Y SUMINISTROS	\$0.00	\$78,000.00	\$78,000.00	\$75,572.92	\$2,427.08	\$75,572.92	\$0.00	\$2,427.08	\$75,572.92	\$75,572.92	\$0.00							
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,000.00	\$32,000.00	\$30,365.66	\$1,634.34	\$30,365.66	\$0.00	\$1,634.34	\$30,365.66	\$30,365.66	\$0.00							
100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,000.00	\$32,000.00	\$30,365.66	\$1,634.34	\$30,365.66	\$0.00	\$1,634.34	\$30,365.66	\$30,365.66	\$0.00							
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,000.00	\$32,000.00	\$30,365.66	\$1,634.34	\$30,365.66	\$0.00	\$1,634.34	\$30,365.66	\$30,365.66	\$0.00							
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$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							
200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON.	\$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							
203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$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							

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 31/oct./2022 01:48 p. m.

Indetec  
Sr. TESORERO  
ep: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$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
00 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
01 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
00 SERVICIOS GENERALES	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
00 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
00 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
01 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
00 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$376,800.00	\$376,800.00	\$273,180.00	\$103,620.00	\$273,180.00	\$0.00	\$103,620.00	\$273,180.00	\$295,160.00	-\$21,980.00
00 AYUDAS SOCIALES	\$0.00	\$376,800.00	\$376,800.00	\$273,180.00	\$103,620.00	\$273,180.00	\$0.00	\$103,620.00	\$273,180.00	\$295,160.00	-\$21,980.00
00 Ayudas sociales a personas	\$0.00	\$376,800.00	\$376,800.00	\$273,180.00	\$103,620.00	\$273,180.00	\$0.00	\$103,620.00	\$273,180.00	\$295,160.00	-\$21,980.00
04 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEI	\$0.00	\$376,800.00	\$376,800.00	\$273,180.00	\$103,620.00	\$273,180.00	\$0.00	\$103,620.00	\$273,180.00	\$295,160.00	-\$21,980.00
CONVENIO FEDERAL	\$0.00	\$474,800.00	\$474,800.00	\$368,752.92	\$106,047.08	\$368,752.92	\$0.00	\$106,047.08	\$368,752.92	\$390,732.92	-\$21,980.00
DIRECCION DE PROTECCION CIVIL	\$2,122,666.67	\$514,800.00	\$2,637,466.67	\$1,512,397.36	\$1,125,072.31	\$1,512,397.36	\$0.00	\$1,125,072.31	\$1,512,397.36	\$1,639,513.86	-\$127,116.50
PRG14 DIRECCION JURIDICA											
111 RECURSOS FISCALES											
00 MATERIALES Y SUMINISTROS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
02 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 MATERIALES, UTILES Y EQUIPOS MENORES DE TEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01 SUMINISTROS INFORMATICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
01 MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
02 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
03 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
00 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FISCALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 01:48 p. m. | 13/oct/2022

Rep. TESORERO  
Rep. rptEstadoPresupuestoEgresos\_PY\_FF

Código	Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deud.
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>											
100	SERVICIOS PERSONALES	\$323,333.33	\$0.00	\$185,999.20	\$137,334.13	\$185,999.20	\$0.00	\$137,334.13	\$185,999.20	\$206,999.10	-\$22,999.90
100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$246,000.00	\$0.00	\$162,265.88	\$83,734.12	\$162,265.88	\$0.00	\$83,734.12	\$162,265.88	\$182,332.45	-\$20,066.57
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$246,000.00	\$0.00	\$162,265.88	\$83,734.12	\$162,265.88	\$0.00	\$83,734.12	\$162,265.88	\$182,332.45	-\$20,066.57
102	SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$162,265.88	\$83,734.12	\$162,265.88	\$0.00	\$83,734.12	\$162,265.88	\$182,332.45	-\$20,066.57
100	REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,333.33	\$0.00	\$23,733.32	\$53,600.01	\$23,733.32	\$0.00	\$53,600.01	\$23,733.32	\$26,666.65	-\$2,933.33
100	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAI	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
103	GRATIFICACIÓN DE FIN DE AÑO	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
100	COMPENSACIONES	\$36,000.00	\$0.00	\$23,733.32	\$12,266.68	\$23,733.32	\$0.00	\$12,266.68	\$23,733.32	\$26,666.65	-\$2,933.33
101	COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$23,733.32	\$12,266.68	\$23,733.32	\$0.00	\$12,266.68	\$23,733.32	\$26,666.65	-\$2,933.33
100	MATERIALES Y SUMINISTROS	\$21,000.00	\$5,000.00	\$2,594.91	\$23,405.09	\$2,594.91	\$0.00	\$23,405.09	\$2,594.91	\$2,594.91	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$10,000.00	\$5,000.00	\$1,566.41	\$13,433.59	\$1,566.41	\$0.00	\$13,433.59	\$1,566.41	\$1,566.41	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,000.00	\$0.00	\$360.01	\$4,639.99	\$360.01	\$0.00	\$4,639.99	\$360.01	\$360.01	\$0.00
02	ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$360.01	\$4,639.99	\$360.01	\$0.00	\$4,639.99	\$360.01	\$360.01	\$0.00
100	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCC	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$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	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00
00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00
01	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$1,206.40	\$3,793.60	\$1,206.40	\$0.00	\$3,793.60	\$1,206.40	\$1,206.40	\$0.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$0.00	\$1,028.50	\$0.00	\$0.00	\$1,028.50	\$0.00	\$0.00	\$0.00
00	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$0.00	\$1,028.50	\$0.00	\$0.00	\$1,028.50	\$0.00	\$0.00	\$0.00
06	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU,	\$1,000.00	\$0.00	\$0.00	\$1,028.50	\$0.00	\$0.00	\$1,028.50	\$0.00	\$0.00	\$0.00
100	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$0.00	\$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	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
100	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
103	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
<b>PARTICIPACIONES FEDERALES (Ramo ) :</b>		<b>\$365,333.33</b>	<b>\$5,000.00</b>	<b>\$192,920.91</b>	<b>\$171,412.42</b>	<b>\$192,920.91</b>	<b>\$0.00</b>	<b>\$171,412.42</b>	<b>\$192,920.91</b>	<b>\$215,920.81</b>	<b>-\$22,999.90</b>
<b>DIRECCION JURIDICA</b>		<b>\$385,333.33</b>	<b>\$5,000.00</b>	<b>\$192,920.91</b>	<b>\$197,412.42</b>	<b>\$192,920.91</b>	<b>\$0.00</b>	<b>\$197,412.42</b>	<b>\$192,920.91</b>	<b>\$215,920.81</b>	<b>-\$22,999.90</b>



**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 31/oct/2022 | 01:46 p. m.

As: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar Deud:	
		Aprobado	(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Comprometido No Devengado					Pagado	Pagar Deud:
<b>PRG15 DIRECCIÓN DEL REGISTRO CIVIL</b>													
<b>111 RECURSOS FISCALES</b>													
000	MATERIALES Y SUMINISTROS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
102	ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
101	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$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	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
301	MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
05	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100	SERVICIOS GENERALES	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
100	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
100	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
103	IMPRESIONES DE DOCTOS/OFICIALES PARA LA PR	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00
<b>RECURSOS FISCALES</b>		<b>\$46,000.00</b>	<b>\$116,000.00</b>	<b>\$162,000.00</b>	<b>\$116,000.00</b>	<b>\$46,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$116,000.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>													
100	SERVICIOS PERSONALES	\$910,081.83	\$0.00	\$910,081.83	\$531,098.71	\$378,983.12	\$631,098.71	\$0.00	\$0.00	\$378,983.12	\$531,098.71	\$553,248.51	-\$22,149.80
100	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$610,519.29	\$0.00	\$610,519.29	\$358,193.85	\$152,325.44	\$358,193.85	\$0.00	\$0.00	\$152,325.44	\$358,193.85	\$375,960.32	-\$17,766.47
100	SUELDOS BASE AL PERSONAL PERMANENTE	\$510,519.29	\$0.00	\$510,519.29	\$358,193.85	\$152,325.44	\$358,193.85	\$0.00	\$0.00	\$152,325.44	\$358,193.85	\$375,960.32	-\$17,766.47
101	SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$0.00	\$286,929.60	\$215,195.40	\$71,734.20	\$215,195.40	\$0.00	\$0.00	\$71,734.20	\$215,195.40	\$215,195.40	\$0.00
102	SUELDOS AL PERSONAL DE CONFIANZA	\$218,400.00	\$0.00	\$218,400.00	\$142,988.45	\$75,401.55	\$142,988.45	\$0.00	\$0.00	\$75,401.55	\$142,988.45	\$160,764.92	-\$17,768.47
106	AJUSTE DE CALENDARIO	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$0.00	\$0.00	\$5,189.69	\$0.00	\$0.00	\$0.00
100	REINTEGRACIONES ADICIONALES Y ESPECIALES	\$178,003.22	\$0.00	\$178,003.22	\$36,722.80	\$141,280.42	\$36,722.80	\$0.00	\$0.00	\$141,280.42	\$36,722.80	\$41,106.13	-\$4,383.33
00	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$4,891.20	\$0.00	\$4,891.20	\$1,222.80	\$3,668.40	\$1,222.80	\$0.00	\$0.00	\$3,668.40	\$1,222.80	\$1,222.80	\$0.00
01	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$4,891.20	\$0.00	\$4,891.20	\$1,222.80	\$3,668.40	\$1,222.80	\$0.00	\$0.00	\$3,668.40	\$1,222.80	\$1,222.80	\$0.00

**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022**

Fecha y hora de Impresión 31/oct/2022 01:48 p. m.

REP: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso del Gasto	Amplificaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas po Pagar Deud.
00 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
03 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
00 COMPENSACIONES	\$54,000.00	\$54,000.00	\$35,500.00	\$18,500.00	\$35,500.00	\$0.00	\$18,500.00	\$35,500.00	\$39,883.33	-\$4,383.33
01 COMPENSACIONES ORDINARIAS	\$54,000.00	\$54,000.00	\$35,500.00	\$18,500.00	\$35,500.00	\$0.00	\$18,500.00	\$35,500.00	\$39,883.33	-\$4,383.33
00 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,689.32	\$221,689.32	\$136,182.06	\$95,377.26	\$136,182.06	\$0.00	\$95,377.26	\$136,182.06	\$136,182.06	\$0.00
00 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$26,156.04	\$19,361.70	\$6,794.34	\$19,361.70	\$0.00	\$6,794.34	\$19,361.70	\$19,361.70	\$0.00
01 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$26,156.04	\$19,361.70	\$6,794.34	\$19,361.70	\$0.00	\$6,794.34	\$19,361.70	\$19,361.70	\$0.00
00 PRESTACIONES CONTRACTUALES	\$195,403.28	\$195,403.28	\$116,820.36	\$78,582.92	\$116,820.36	\$0.00	\$78,582.92	\$116,820.36	\$116,820.36	\$0.00
01 PRESTACIONES AL PERSONAL DE BASE	\$195,403.28	\$195,403.28	\$116,820.36	\$78,582.92	\$116,820.36	\$0.00	\$78,582.92	\$116,820.36	\$116,820.36	\$0.00
00 MATERIALES Y SUMINISTROS	\$56,000.00	\$56,000.00	\$31,030.75	\$19,969.25	\$31,030.75	\$0.00	\$19,969.25	\$31,030.75	\$35,448.15	-\$4,417.40
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$20,000.00	\$20,000.00	\$18,270.75	\$1,729.25	\$18,270.75	\$0.00	\$1,729.25	\$18,270.75	\$21,266.29	-\$2,994.54
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$10,000.00	\$9,918.75	\$81.25	\$9,918.75	\$0.00	\$81.25	\$9,918.75	\$12,913.29	-\$2,994.54
02 ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$10,000.00	\$9,918.75	\$81.25	\$9,918.75	\$0.00	\$81.25	\$9,918.75	\$12,913.29	-\$2,994.54
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$10,000.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
01 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
00 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y D	\$0.00	\$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
00 MATERIALES COMPLEMENTARIOS	\$0.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
01 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
00 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,422.86	-\$1,422.86
00 VESTUARIO Y UNIFORMES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,422.86	-\$1,422.86
06 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,422.86	-\$1,422.86
00 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIEI	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01 ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
00 SERVICIOS GENERALES	\$180,000.00	\$180,000.00	\$117,409.40	\$62,591.60	\$117,409.40	\$0.00	\$62,591.60	\$117,409.40	\$123,140.96	-\$6,731.56
00 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$180,000.00	\$180,000.00	\$117,409.40	\$62,591.60	\$117,409.40	\$0.00	\$62,591.60	\$117,409.40	\$123,140.96	-\$6,731.56
00 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$180,000.00	\$180,000.00	\$117,409.40	\$62,591.60	\$117,409.40	\$0.00	\$62,591.60	\$117,409.40	\$117,409.40	\$0.00
03 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$180,000.00	\$180,000.00	\$117,409.40	\$62,591.60	\$117,409.40	\$0.00	\$62,591.60	\$117,409.40	\$117,409.40	\$0.00
00 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$5,731.56	-\$5,731.56
01 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$5,731.56	-\$5,731.56



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 31/oct/2022 01:48 p. m.

Jsr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido Disponibil para Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deud.
<b>PARTICIPACIONES FEDERALES (Ramo 1)</b>	\$1,126,081.83	\$15,001.00	\$679,538.86	\$461,543.97	\$679,538.86	\$0.00	\$461,543.97	\$679,538.86	\$711,837.62	-\$32,298.76
<b>DIRECCION DEL REGISTRO CIVIL</b>	\$1,172,081.83	\$131,000.00	\$795,538.86	\$507,543.97	\$795,538.86	\$0.00	\$507,543.97	\$795,538.86	\$827,837.62	-\$32,298.76
<b>PRG16 DIRECCIÓN DE ASUNTOS INDÍGENAS</b>										
<b>111 RECURSOS FISCALES</b>										
<b>100 MATERIALES Y SUMINISTROS</b>	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
102 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
101 SUMINISTROS INFORMÁTICOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300 MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
301 MATERIALES Y ARTICULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
302 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
303 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>151 PARTICIPACIONES FEDERALES (Ramo 28)</b>										
<b>100 SERVICIOS PERSONALES</b>	\$182,000.00	\$0.00	\$103,999.20	\$78,000.80	\$103,999.20	\$0.00	\$78,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$156,000.00	\$0.00	\$103,999.20	\$52,000.80	\$103,999.20	\$0.00	\$52,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
100 SUELDOS BASE AL PERSONAL PERMANENTE	\$156,000.00	\$0.00	\$103,999.20	\$52,000.80	\$103,999.20	\$0.00	\$52,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
102 SUELDOS AL PERSONAL DE CONFIANZA	\$156,000.00	\$0.00	\$103,999.20	\$52,000.80	\$103,999.20	\$0.00	\$52,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
<b>100 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
100 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
103 GRATIFICACIÓN DE FIN DE AÑO	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>100 MATERIALES Y SUMINISTROS</b>	\$16,000.00	\$1.00	\$928.00	\$15,073.00	\$928.00	\$0.00	\$15,073.00	\$928.00	\$1,639.10	-\$711.10
00 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$5,000.00	\$1.00	\$928.00	\$4,073.00	\$928.00	\$0.00	\$4,073.00	\$928.00	\$1,639.10	-\$711.10
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$711.10	-\$711.10
02 ARTICULOS Y MATERIAL DE OFICINA	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$711.10	-\$711.10
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00
01 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.00



Jsr. TESORERO  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento - Al 30/sep./2022

Fecha y hora de Impresión | 31/oct/2022 | 01:48 p. m.

Proyecto / Proceso Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por	
											Pagar	Deud.
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 VESTUARIO Y UNIFORMES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00	\$0.00
100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00	\$0.00
100 Equipo de cómputo y de tecnologías de la información	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00	\$0.00
103 EQUIPO DE COMPUTACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00	\$0.00
<b>PARTICIPACIONES FEDERALES (Ramo 1)</b>	<b>\$2.00</b>	<b>\$198,002.00</b>	<b>\$198,002.00</b>	<b>\$104,927.20</b>	<b>\$93,074.80</b>	<b>\$104,927.20</b>	<b>\$0.00</b>	<b>\$93,074.80</b>	<b>\$104,927.20</b>	<b>\$138,880.20</b>	<b>-\$33,953.00</b>	<b>\$0.00</b>
<b>DIRECCION DE ASUNTOS INDIGENAS</b>	<b>\$2.00</b>	<b>\$213,002.00</b>	<b>\$213,002.00</b>	<b>\$104,927.20</b>	<b>\$103,074.80</b>	<b>\$104,927.20</b>	<b>\$0.00</b>	<b>\$103,074.80</b>	<b>\$104,927.20</b>	<b>\$138,880.20</b>	<b>-\$33,853.00</b>	<b>\$0.00</b>

**PRG17 ORGANISMOS Y AUTORIDADES AUXILIARES.**

**111 RECURSOS FISCALES**

100 MATERIALES Y SUMINISTROS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
00 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
02 ARTICULOS Y MATERIAL DE OFICINA	\$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	\$0.00
06 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI	\$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	\$0.00
100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$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	\$0.00
101 SUMINISTROS INFORMATICOS	\$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	\$0.00
100 MATERIAL DE LIMPIEZA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101 MATERIALES Y ARTICULOS DE LIMPIEZA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
102 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103 PRODUCTOS TEXTILES PARA LIMPIEZA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FISCALES</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**151 PARTICIPACIONES FEDERALES (Ramo 28)**

100 MATERIALES Y SUMINISTROS	\$0.00	\$12,716.63	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00	\$0.00
100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,716.63	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00	\$0.00
00 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,716.63	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento. Al 30/sep./2022

Fecha y hora de impresión: 31/oct/2022 01:48 p. m.

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
<b>PARTICIPACIONES FEDERALES (Ramo)</b>		<b>\$0.00</b>	<b>\$12,716.63</b>	<b>\$0.00</b>	<b>\$12,716.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,716.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ORGANISMOS Y AUTORIDADES AUXILIAR</b>		<b>\$0.00</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,716.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PRG21 DEUDA PUBLICA</b>											
<b>252 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)</b>											
300	DEUDA PUBLICA	\$0.00	\$1,126,366.20	\$958,395.49	\$167,970.71	\$766,803.94	\$191,591.55	\$359,662.26	\$766,803.94	\$766,803.94	\$0.00
300	AMORTIZACION DE LA DEUDA PUBLICA	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$574,774.65	\$191,591.55	\$191,591.55	\$574,774.65	\$574,774.65	\$0.00
100	Amortización de la deuda interna con instituciones de crédito	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$574,774.65	\$191,591.55	\$191,591.55	\$574,774.65	\$574,774.65	\$0.00
101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$574,774.65	\$191,591.55	\$191,591.55	\$574,774.65	\$574,774.65	\$0.00
300	INTERESES DE LA DEUDA PUBLICA	\$0.00	\$360,000.00	\$192,029.29	\$167,970.71	\$192,029.29	\$0.00	\$167,970.71	\$192,029.29	\$192,029.29	\$0.00
100	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$360,000.00	\$192,029.29	\$167,970.71	\$192,029.29	\$0.00	\$167,970.71	\$192,029.29	\$192,029.29	\$0.00
101	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$0.00	\$360,000.00	\$192,029.29	\$167,970.71	\$192,029.29	\$0.00	\$167,970.71	\$192,029.29	\$192,029.29	\$0.00
<b>FONDO DE APORTACIONES PARA EL F</b>		<b>\$0.00</b>	<b>\$1,126,366.20</b>	<b>\$958,395.49</b>	<b>\$167,970.71</b>	<b>\$766,803.94</b>	<b>\$191,591.55</b>	<b>\$359,562.26</b>	<b>\$766,803.94</b>	<b>\$766,803.94</b>	<b>\$0.00</b>
<b>DEUDA PUBLICA</b>		<b>\$0.00</b>	<b>\$1,126,366.20</b>	<b>\$958,395.49</b>	<b>\$167,970.71</b>	<b>\$766,803.94</b>	<b>\$191,591.55</b>	<b>\$359,562.26</b>	<b>\$766,803.94</b>	<b>\$766,803.94</b>	<b>\$0.00</b>

Total Final \$135,613,372.70 -\$1,697.03... \$133,916,341.80 \$58,065,337.98 \$75,908,003.82 \$54,484,891.65 \$79,431,450.15 \$54,484,891.65 \$62,611,021.49 -\$8,326,129.84



Usr: TESORERO  
 Rep: rptEstadoPresupuestoEgresos\_PY\_FF

**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 31/oct./2022 02:02 p. m.

Proyecto / Proceso  
 b j e t o del G a s t o

Cuentas por  
 Pagos Deud:

Presupuesto Disponible para Comprometer

Comprometido No Devengado

Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

Presupuesto Vigente

Ampliaciones / Reducciones

Aprobado

*[Signature]*  
 LIC. EN PSIC. MARISA SOLANO TRUJILLO  
 PRESIDENTA MUNICIPAL

*[Signature]*  
 C.P. GRICELDA ARCADIA VIZCAINO  
 TESORERA MUNICIPAL