



Rep: TESORERO

Unid: PResupuestoPresupuestoPresupuesto UA

Unidad Administrativa

bjeto del Gasto

Aprobado

Ampliaciones / (Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para Comprometer

Devengado

Comprometido o No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado

Cuentas por Pagar

Deuda

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

MUNICIPIO DE SANTA MARIA DEL ORO

NAVARRI

Fecha y hora de Impresión 02:31 p. m.

01 CABILDO

0000	SERVICIOS PERSONALES	\$10,374,546.67	\$0.00	\$10,374,546.67	\$5,988,701.99	\$4,385,844.77	\$5,988,701.99	\$0.00	\$4,385,844.77	\$5,988,701.99	\$6,725,820.80	-\$737,118.99
1000	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	\$2,356,039.98	-\$238,698.90
1100	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	-\$242,799.00
1101	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	-\$242,799.00
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$310,900.00	\$0.00	\$310,900.00	\$183,949.20	\$126,950.80	\$183,949.20	\$0.00	\$126,950.80	\$183,949.20	\$209,849.10	-\$25,899.90
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$310,900.00	\$0.00	\$310,900.00	\$183,949.20	\$126,950.80	\$183,949.20	\$0.00	\$126,950.80	\$183,949.20	\$209,849.10	-\$25,899.90
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,140,146.67	\$0.00	\$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
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,389,106.67	\$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
3203	GRATIFICACION DE FIN DE AÑO	\$1,389,106.67	\$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
3400	COMPENSACIONES	\$1,751,040.00	\$0.00	\$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
3401	COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$0.00	\$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
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,010,000.00	\$0.00	\$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	\$3,602,500.82	-\$322,500.00
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$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
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$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
15400	PRESTACIONES CONTRACTUALES	\$3,614,000.00	\$0.00	\$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
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,614,000.00	\$0.00	\$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
20000	MATERIALES Y SUMINISTROS	\$532,000.00	\$10,000.00	\$542,000.00	\$108,081.35	\$433,918.65	\$108,081.35	\$0.00	\$433,918.65	\$108,081.35	\$109,844.93	-\$1,763.58
21000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$62,000.00	\$0.00	\$62,000.00	\$13,411.15	\$48,588.85	\$13,411.15	\$0.00	\$48,588.85	\$13,411.15	\$15,174.73	-\$1,763.58
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$52,000.00	\$0.00	\$52,000.00	\$11,207.15	\$40,792.85	\$11,207.15	\$0.00	\$40,792.85	\$11,207.15	\$12,970.73	-\$1,763.58
21102	ARTICULOS Y MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$10,923.65	\$16,076.35	\$10,923.65	\$0.00	\$16,076.35	\$10,923.65	\$12,687.23	-\$1,763.58
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$25,000.00	\$0.00	\$25,000.00	\$283.50	\$24,716.50	\$283.50	\$0.00	\$24,716.50	\$283.50	\$283.50	\$0.00
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$0.00	\$10,000.00	\$2,204.00	\$7,796.00	\$2,204.00	\$0.00	\$7,796.00	\$2,204.00	\$2,204.00	\$0.00
21401	SUMINISTROS INFORMATICOS	\$10,000.00	\$0.00	\$10,000.00	\$2,204.00	\$7,796.00	\$2,204.00	\$0.00	\$7,796.00	\$2,204.00	\$2,204.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$97,000.00	\$10,000.00	\$107,000.00	\$29,142.40	\$87,857.60	\$29,142.40	\$0.00	\$87,857.60	\$29,142.40	\$29,142.40	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$27,842.40	\$57,157.60	\$27,842.40	\$0.00	\$57,157.60	\$27,842.40	\$27,842.40	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$85,000.00	\$0.00	\$85,000.00	\$27,842.40	\$57,157.60	\$27,842.40	\$0.00	\$57,157.60	\$27,842.40	\$27,842.40	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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
22301	UTENSILIOS DIVERSOS DE CARACTER 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
22302	ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$10,000.00	\$10,000.00	\$1,300.00	\$8,700.00	\$1,300.00	\$0.00	\$8,700.00	\$1,300.00	\$1,300.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$65,527.80	\$307,472.20	\$65,527.80	\$0.00	\$307,472.20	\$65,527.80	\$65,527.80	\$0.00
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$65,527.80	\$307,472.20	\$65,527.80	\$0.00	\$307,472.20	\$65,527.80	\$65,527.80	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$65,527.80	\$307,472.20	\$65,527.80	\$0.00	\$307,472.20	\$65,527.80	\$65,527.80	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7000	SERVICIOS GENERALES	\$983,194.32	\$10,001.50	\$993,195.32	\$35,070.90	\$958,124.42	\$35,070.90	\$0.00	\$958,124.42	\$35,070.90	\$39,420.90	-\$4,350.00
2000	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
2200	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
2201	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
3800	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
3900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TÉCNI	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
3901	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
7000	SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$8,388.00	\$91,612.00	\$8,388.00	\$0.00	\$91,612.00	\$8,388.00	\$8,388.00	\$0.00
7100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7101	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7500	VIATICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$8,388.00	\$41,612.00	\$8,388.00	\$0.00	\$41,612.00	\$8,388.00	\$8,388.00	\$0.00
7501	VIATICOS EN EL PAIS	\$50,000.00	\$0.00	\$50,000.00	\$8,388.00	\$41,612.00	\$8,388.00	\$0.00	\$41,612.00	\$8,388.00	\$8,388.00	\$0.00
8000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3500	GASTOS DE REPRESENTACION	\$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
5801	GASTOS DE REPRESENTACION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9000	OTROS SERVICIOS GENERALES	\$50,000.00	\$1.00	\$50,001.00	\$25,290.90	\$24,710.10	\$25,290.90	\$0.00	\$24,710.10	\$25,290.90	\$29,640.90	-\$4,350.00
9801	SERVICIOS DE ALIMENTACION	\$50,000.00	\$1.00	\$50,001.00	\$25,290.90	\$24,710.10	\$25,290.90	\$0.00	\$24,710.10	\$25,290.90	\$29,640.90	-\$4,350.00
0000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$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
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$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
1100	Muebles de oficina y estanteria	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,326.00	-\$43,326.00
1107	MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,326.00	-\$43,326.00
1500	Equipo de cómputo y de tecnologías de la informacón	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1503	EQUIPO DE COMPUTACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1900	Oros mobiliarios y equipos de administración	\$0.00	\$10,000.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00





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

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

Rep: rptEstadoPresupuestoEgresos-UA

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

Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
1102 ARTICULOS Y MATERIAL DE OFICINA	\$40,000.00	\$10,000.00	\$50,000.00	\$18,259.56	\$31,740.44	\$31,740.44	\$18,259.56	\$24,953.56	-\$6,694.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$15,000.00	\$0.00	\$15,000.00	\$4,448.00	\$10,552.00	\$10,552.00	\$4,448.00	\$4,448.00	\$0.00
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1401 SUMINISTROS INFORMATICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1502 ARTICULOS PARA SERVICIOS GENERALES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$109,937.76	\$0.00	\$109,937.76	\$0.00	\$109,937.76	\$109,937.76	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$74,937.76	\$0.00	\$74,937.76	\$0.00	\$74,937.76	\$74,937.76	\$0.00	\$0.00	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000 ALIMENTOS Y UTENSILIOS	\$130,000.00	\$1.00	\$130,001.00	\$34,902.63	\$95,098.37	\$95,098.37	\$34,902.63	\$52,476.63	-\$17,574.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	\$0.00	\$130,000.00	\$34,902.63	\$95,097.37	\$95,097.37	\$34,902.63	\$34,902.63	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$130,000.00	\$0.00	\$130,000.00	\$34,902.63	\$95,097.37	\$95,097.37	\$34,902.63	\$34,902.63	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$17,574.00	-\$17,574.00
2302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$17,574.00	-\$17,574.00
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400 MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5402 MATERIAL QUIRURGICO Y DE LABORATORIO DE US	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
8000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$169,585.06	\$25,414.94	\$25,414.94	\$169,585.06	\$177,629.64	-\$8,044.58
3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$169,585.06	\$25,414.94	\$25,414.94	\$169,585.06	\$177,629.64	-\$8,044.58
3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$169,585.06	\$25,414.94	\$25,414.94	\$169,585.06	\$177,629.64	-\$8,044.58
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$10,000.00	\$0.00	\$10,000.00	\$9,307.84	\$692.16	\$692.16	\$9,307.84	\$28,153.78	-\$18,845.94
7100 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$9,307.84	\$692.16	\$692.16	\$9,307.84	\$28,153.78	-\$18,845.94
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$10,000.00	\$0.00	\$10,000.00	\$9,307.84	\$692.16	\$692.16	\$9,307.84	\$28,153.78	-\$18,845.94
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9600 REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9602 ARTICULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0000 SERVICIOS GENERALES	\$155,676.80	\$115,004.00	\$370,680.80	\$384,198.55	\$486,482.25	\$486,482.25	\$384,198.55	\$603,362.00	-\$119,153.45
2000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,002.00	\$15,002.00	\$6,960.00	\$8,042.00	\$8,042.00	\$6,960.00	\$33,477.60	-\$28,517.60
2200 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
2201 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00





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

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

USU: TESORERO  
Rep: rptEstadoPresupuestoEgresos UA

Fecha y hora de Impresión: 31/09/2022 02:31 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
					Disponible para Comprometer	Devengado						
2300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,496.40	-\$1,496.40
2302 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,496.40	-\$1,496.40
2900 OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$25,021.20	-\$25,021.20
2901 OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$25,021.20	-\$25,021.20
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI	\$195,676.80	\$1.00	\$195,677.80	\$20,000.00	\$175,677.80	\$20,000.00	\$0.00	\$0.00	\$175,677.80	\$20,000.00	\$27,115.09	-\$7,115.09
3600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,115.09	-\$7,115.09
3603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$7,115.09	-\$7,115.09
3900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$195,676.80	\$0.00	\$195,676.80	\$20,000.00	\$175,676.80	\$20,000.00	\$0.00	\$0.00	\$175,676.80	\$20,000.00	\$20,000.00	\$0.00
3901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO:	\$195,676.80	\$0.00	\$195,676.80	\$20,000.00	\$175,676.80	\$20,000.00	\$0.00	\$0.00	\$175,676.80	\$20,000.00	\$20,000.00	\$0.00
3000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$20,000.00	\$0.00	\$20,000.00	\$17,722.91	\$2,277.09	\$17,722.91	\$0.00	\$0.00	\$2,277.09	\$17,722.91	\$38,261.85	-\$20,538.94
3500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$17,722.91	\$2,277.09	\$17,722.91	\$0.00	\$0.00	\$2,277.09	\$17,722.91	\$38,261.85	-\$20,538.94
3501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$17,722.91	\$2,277.09	\$17,722.91	\$0.00	\$0.00	\$2,277.09	\$17,722.91	\$38,261.85	-\$20,538.94
7000 SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$1.00	\$80,001.00	\$17,500.80	\$62,500.20	\$17,500.80	\$0.00	\$0.00	\$62,500.20	\$17,500.80	\$26,252.80	-\$8,752.00
7100 PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7101 PASAJES AEREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
7500 VIATICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$17,500.80	\$2,499.20	\$17,500.80	\$0.00	\$0.00	\$2,499.20	\$17,500.80	\$26,092.80	-\$8,592.00
7501 VIATICOS EN EL PAIS	\$20,000.00	\$0.00	\$20,000.00	\$17,500.80	\$2,499.20	\$17,500.80	\$0.00	\$0.00	\$2,499.20	\$17,500.80	\$26,092.80	-\$8,592.00
9000 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$170.00	-\$170.00
9001 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$170.00	-\$170.00
1000 SERVICIOS OFICIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$280,000.00	\$120,000.00	\$280,000.00	\$0.00	\$0.00	\$120,000.00	\$280,000.00	\$315,000.00	-\$35,000.00
1500 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$100,000.00	\$400,000.00	\$280,000.00	\$120,000.00	\$280,000.00	\$0.00	\$0.00	\$120,000.00	\$280,000.00	\$315,000.00	-\$35,000.00
3501 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$100,000.00	\$400,000.00	\$280,000.00	\$120,000.00	\$280,000.00	\$0.00	\$0.00	\$120,000.00	\$280,000.00	\$315,000.00	-\$35,000.00
1000 OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$42,014.84	\$117,985.16	\$42,014.84	\$0.00	\$0.00	\$117,985.16	\$42,014.84	\$63,254.66	-\$21,239.82
1900 OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$42,014.84	\$117,985.16	\$42,014.84	\$0.00	\$0.00	\$117,985.16	\$42,014.84	\$63,254.66	-\$21,239.82
1901 SERVICIOS DE ALIMENTACION	\$160,000.00	\$0.00	\$160,000.00	\$42,014.84	\$117,985.16	\$42,014.84	\$0.00	\$0.00	\$117,985.16	\$42,014.84	\$63,254.66	-\$21,239.82
1000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,500,000.00	\$384,939.00	\$4,884,939.00	\$3,148,234.18	\$1,736,704.82	\$3,148,234.18	\$0.00	\$0.00	\$1,736,704.82	\$3,148,234.18	\$4,589,493.82	-\$1,441,259.64
1000 SUBSIDIOS Y SUBVENCIONES	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1900 Otros Subsidios	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1901 OTROS SUBSIDIOS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1000 AYUDAS SOCIALES	\$4,500,000.00	\$154,939.00	\$4,654,939.00	\$3,148,234.18	\$1,506,704.82	\$3,148,234.18	\$0.00	\$0.00	\$1,506,704.82	\$3,148,234.18	\$4,589,493.82	-\$1,441,259.64
1100 Ayudas sociales a personas	\$3,100,000.00	\$304,938.00	\$3,404,938.00	\$2,956,558.17	\$448,379.83	\$2,956,558.17	\$0.00	\$0.00	\$448,379.83	\$2,956,558.17	\$4,287,757.80	-\$1,331,199.63



Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4101 AUXILIO A PERSONAS U HOGARES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,906,759.31	\$93,240.69	\$1,906,759.31	\$0.00	\$93,240.69	\$1,906,759.31	\$2,304,228.90	-\$397,469.59
4102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$500,000.00	\$304,937.00	\$804,937.00	\$707,317.26	\$97,619.74	\$707,317.26	\$0.00	\$97,619.74	\$707,317.26	\$1,602,047.30	-\$894,730.04
4103 PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$100,000.00	\$1.00	\$100,001.00	\$95,181.60	\$4,819.40	\$95,181.60	\$0.00	\$4,819.40	\$95,181.60	\$120,181.60	-\$25,000.00
4104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$500,000.00	\$0.00	\$500,000.00	\$247,300.00	\$252,700.00	\$247,300.00	\$0.00	\$252,700.00	\$247,300.00	\$261,300.00	-\$14,000.00
4200 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
4201 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
4202 OTRAS AYUDAS PARA PROGRAMAS DE FORMACIO	\$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
4300 Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$50,000.00	\$250,000.00	\$185,176.01	\$64,823.99	\$185,176.01	\$0.00	\$64,823.99	\$185,176.01	\$192,676.01	-\$7,500.00
4301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$200,000.00	\$50,000.00	\$250,000.00	\$185,176.01	\$64,823.99	\$185,176.01	\$0.00	\$64,823.99	\$185,176.01	\$192,676.01	-\$7,500.00
4400 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
4401 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500 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
4501 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
4600 Ayudas sociales a cooperativas	\$100,000.00	\$1.00	\$100,001.00	\$6,500.00	\$93,501.00	\$6,500.00	\$0.00	\$93,501.00	\$6,500.00	\$95,000.00	-\$8,500.00
4601 AYUDAS SOCIALES A COOPERATIVAS	\$100,000.00	\$1.00	\$100,001.00	\$6,500.00	\$93,501.00	\$6,500.00	\$0.00	\$93,501.00	\$6,500.00	\$95,000.00	-\$8,500.00
4800 Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4801 AYUDAS POR DESASTRES NATURALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$75,000.00</b>	<b>\$10,003.00</b>	<b>\$85,003.00</b>	<b>\$5,858.00</b>	<b>\$79,145.00</b>	<b>\$5,858.00</b>	<b>\$0.00</b>	<b>\$79,145.00</b>	<b>\$5,858.00</b>	<b>\$182,167.05</b>	<b>-\$176,309.05</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$50,000.00</b>	<b>\$10,002.00</b>	<b>\$60,002.00</b>	<b>\$5,858.00</b>	<b>\$54,144.00</b>	<b>\$5,858.00</b>	<b>\$0.00</b>	<b>\$54,144.00</b>	<b>\$5,858.00</b>	<b>\$129,967.05</b>	<b>-\$124,109.05</b>
1100 Muebles de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$115,150.00	-\$109,272.00
1107 MOBILIARIO Y EQUIPO	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$115,150.00	-\$109,272.00
1900 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
1903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,695.90	-\$1,695.90
1908 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
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 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
3301 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>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</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>\$62,200.00</b>	<b>-\$62,200.00</b>
3900 Otros equipos	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$62,200.00	-\$62,200.00
3905 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$62,200.00	-\$62,200.00
<b>DESPACHO DE PRESIDENCIA MUNIC</b>	<b>\$9,604,188.80</b>	<b>\$1,019,948.00</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>\$1,356,232.12</b>	<b>-\$2,233,077.96</b>



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAVARRIT**

Fecha y hora de Impresión: 31/08/2022 02:31 p.m.

Usuario: TESORERO  
Reporte: EstadoPresupuestoEjercicio, UA

Unidad Administrativa: **Unidad Administrativa**  
 Bjeeto del Gasto: **biesto del Gasto**  
 Aprobado: Ampliaciones/Reducciones  
 Presupuesto Vigente  
 Comprometido  
 Presupuesto Disponible para Comprometer  
 Devengado  
 Comprometido o No Devengado  
 Presupuesto Sin Devengar  
 Ejercido  
 Pagado  
 Cuentas por Pagar  
 Deuda

**03 SECRETARIA DEL AYUNTAMIENTO**

0000	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	\$0.00	\$1,534,699.16	\$1,308,986.79	\$1,450,486.79	-\$141,499.00
1000	REMUNERACIONES AL PERSONAL DE CARACTER PR	\$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	\$0.00	\$988,412.80	\$968,982.60	\$1,077,981.60	-\$108,999.00
1300	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	\$0.00	\$988,412.80	\$968,982.60	\$1,077,981.60	-\$108,999.00
1301	SUELDOS AL PERSONAL DE BASE	\$1,957,395.40	\$0.00	\$1,957,395.40	\$1,026,640.50	\$34,214.10	\$1,026,640.50	\$0.00	\$34,214.10	\$1,026,640.50	\$0.00	\$1,026,640.50	\$1,026,640.50	\$0.00	\$0.00
1302	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	\$0.00	\$951,657.90	\$866,342.10	\$975,341.10	-\$108,999.00
1306	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	\$2,540.80	\$0.00	\$0.00	
3600	REMUNERACIONES ADICIONALES Y ESPECIALES	\$661,447.66	\$0.00	\$661,447.66	\$183,167.53	\$468,280.13	\$183,167.53	\$0.00	\$468,280.13	\$183,167.53	\$0.00	\$468,280.13	\$183,167.53	\$205,667.53	-\$22,500.00
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$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	\$0.00	\$3,501.48	\$1,834.20	\$1,834.20	\$0.00
3101	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	\$0.00	\$3,501.48	\$1,834.20	\$1,834.20	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$0.00	\$320,911.98	\$0.00	\$0.00	\$320,911.98	\$0.00	\$0.00	
3203	GRATIFICACION 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	\$320,911.98	\$0.00	\$0.00	
3400	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	\$0.00	\$143,866.67	\$181,333.33	\$203,833.33	-\$22,500.00
3401	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	\$0.00	\$143,866.67	\$181,333.33	\$203,833.33	-\$22,500.00
5000	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	\$0.00	\$78,006.23	\$156,836.66	\$166,836.66	-\$10,000.00
3100	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	\$0.00	\$15,353.46	\$33,452.16	\$36,452.16	-\$3,000.00
3101	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	\$0.00	\$15,353.46	\$33,452.16	\$36,452.16	-\$3,000.00
3400	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	\$0.00	\$62,652.77	\$123,384.50	\$130,384.50	-\$7,000.00
3401	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	\$0.00	\$39,652.77	\$57,384.50	\$73,000.00	\$0.00
3402	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	\$0.00	\$23,000.00	\$66,000.00	\$73,000.00	-\$7,000.00
2000	MATERIALES Y SUMINISTROS	\$203,208.00	\$50,000.00	\$253,208.00	\$89,481.26	\$163,726.74	\$89,481.26	\$0.00	\$163,726.74	\$89,481.26	\$0.00	\$163,726.74	\$89,481.26	\$133,538.68	-\$44,067.42
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$117,890.47	\$10,000.00	\$127,890.47	\$38,912.36	\$88,978.11	\$38,912.36	\$0.00	\$88,978.11	\$38,912.36	\$0.00	\$88,978.11	\$38,912.36	\$71,928.19	-\$33,015.83
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE ORI	\$50,237.01	\$10,000.00	\$60,237.01	\$24,864.76	\$35,372.25	\$24,864.76	\$0.00	\$35,372.25	\$24,864.76	\$0.00	\$35,372.25	\$24,864.76	\$57,325.59	-\$32,460.83
1102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,237.01	\$5,000.00	\$45,237.01	\$23,631.26	\$21,605.75	\$23,631.26	\$0.00	\$21,605.75	\$23,631.26	\$0.00	\$21,605.75	\$23,631.26	\$56,092.09	-\$32,460.83
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$10,000.00	\$5,000.00	\$15,000.00	\$1,233.50	\$13,766.50	\$1,233.50	\$0.00	\$13,766.50	\$1,233.50	\$0.00	\$13,766.50	\$1,233.50	\$1,233.50	\$0.00
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$40,000.00	\$0.00	\$40,000.00	\$14,047.60	\$25,952.40	\$14,047.60	\$0.00	\$25,952.40	\$14,047.60	\$0.00	\$25,952.40	\$14,047.60	\$14,602.60	-\$55.00
1401	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$14,047.60	\$25,952.40	\$14,047.60	\$0.00	\$25,952.40	\$14,047.60	\$0.00	\$25,952.40	\$14,047.60	\$14,602.60	-\$55.00
1500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
1502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
1600	MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	



Rep: PobladaPresupuestoEgresos\_LIA

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2022

Fecha y hora de Impresión | 31/0ct/2022 02:31 p.m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$0.00	\$14,653.46	\$0.00	\$0.00	\$0.00
1602 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	
1603 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	
<b>2000 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,317.53</b>	<b>\$15,000.00</b>	<b>\$35,317.53</b>	<b>\$6,169.30</b>	<b>\$29,148.23</b>	<b>\$6,169.30</b>	<b>\$0.00</b>	<b>\$29,148.23</b>	<b>\$6,169.30</b>	<b>\$6,169.30</b>	<b>\$0.00</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$10,000.00	\$25,317.53	\$6,169.30	\$19,148.23	\$6,169.30	\$0.00	\$19,148.23	\$6,169.30	\$6,169.30	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$15,317.53	\$10,000.00	\$25,317.53	\$6,169.30	\$19,148.23	\$6,169.30	\$0.00	\$19,148.23	\$6,169.30	\$6,169.30	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2301 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	
2302 ARTICULOS PARA EL SERVICIO DE ALIMENTACION	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
4800 MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
4801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
6000 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
6100 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
6101 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
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$5,000.00	\$10,000.00	\$499.95	\$9,500.05	\$499.95	\$0.00	\$9,500.05	\$499.95	\$499.95	\$0.00
7100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
7400 PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
7401 PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
9400 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	
9402 ARTICULOS AUXILIARES DE COMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
9403 REFACCIONES Y ACCESORIOS MENORES DE CARA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
<b>3000 SERVICIOS GENERALES</b>	<b>\$202,729.04</b>	<b>\$40,003.00</b>	<b>\$242,732.04</b>	<b>\$69,434.34</b>	<b>\$173,297.70</b>	<b>\$69,434.34</b>	<b>\$0.00</b>	<b>\$173,297.70</b>	<b>\$69,434.34</b>	<b>\$95,046.28</b>	<b>-\$26,611.94</b>
2000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13.20	-\$313.20
2800 OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13.20	-\$313.20
2901 OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13.20	-\$313.20
<b>3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICI</b>	<b>\$82,729.04</b>	<b>\$0.00</b>	<b>\$82,729.04</b>	<b>\$28,620.41</b>	<b>\$54,108.63</b>	<b>\$28,620.41</b>	<b>\$0.00</b>	<b>\$54,108.63</b>	<b>\$28,620.41</b>	<b>\$37,623.17</b>	<b>-\$9,002.76</b>
3600 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
3603 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	\$34,022.97	-\$9,002.76





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

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

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos-UA

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
3804	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORA	\$50,000.00	-\$50,000.00	\$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
3800	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
3801	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
6000	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$100,000.00</b>	<b>\$20,001.00</b>	<b>\$120,001.00</b>	<b>\$18,279.28</b>	<b>\$101,721.72</b>	<b>\$18,279.28</b>	<b>\$0.00</b>	<b>\$101,721.72</b>	<b>\$18,279.28</b>	<b>\$18,279.28</b>	<b>\$0.00</b>
6100	DIFFUSIÓN 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
6101	DIFFUSIÓN 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
6200	DIFFUSIÓN 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
6201	DIFFUSIÓN 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
6300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$1.00	\$50,001.00	\$6,496.00	\$43,505.00	\$6,496.00	\$0.00	\$43,505.00	\$6,496.00	\$6,496.00	\$0.00
6301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y I	\$50,000.00	\$1.00	\$50,001.00	\$6,496.00	\$43,505.00	\$6,496.00	\$0.00	\$43,505.00	\$6,496.00	\$6,496.00	\$0.00
7000	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,594.00</b>	<b>\$8,406.00</b>	<b>\$1,594.00</b>	<b>\$0.00</b>	<b>\$8,406.00</b>	<b>\$1,594.00</b>	<b>\$1,594.00</b>	<b>-\$2,299.00</b>
7500	VIATICOS EN EL PAIS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	-\$2,299.00
7501	VIATICOS EN EL PAIS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	-\$2,299.00
9000	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$10,001.00</b>	<b>\$10,001.00</b>	<b>\$4,721.05</b>	<b>\$5,279.95</b>	<b>\$4,721.05</b>	<b>\$0.00</b>	<b>\$5,279.95</b>	<b>\$4,721.05</b>	<b>\$17,049.95</b>	<b>-\$12,328.90</b>
3100	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
3101	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
3200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,001.00	\$5,001.00	\$2,169.05	\$2,831.95	\$2,169.05	\$0.00	\$2,831.95	\$2,169.05	\$14,497.95	-\$12,328.90
3201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,001.00	\$5,001.00	\$2,169.05	\$2,831.95	\$2,169.05	\$0.00	\$2,831.95	\$2,169.05	\$14,497.95	-\$12,328.90
3000	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$16,219.60</b>	<b>\$3,780.40</b>	<b>\$16,219.60</b>	<b>\$0.00</b>	<b>\$3,780.40</b>	<b>\$16,219.60</b>	<b>\$17,897.68</b>	<b>-\$1,668.08</b>
3900	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	\$17,897.68	-\$1,668.08
3901	SERVICIOS DE ALIMENTACION	\$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	\$17,897.68	-\$1,668.08
1000	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,856.00</b>	<b>\$3,144.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$3,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
1100	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
1103	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
1000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$25,000.00</b>	<b>\$1.00</b>	<b>\$25,001.00</b>	<b>\$9,155.35</b>	<b>\$15,845.65</b>	<b>\$9,155.35</b>	<b>\$0.00</b>	<b>\$15,845.65</b>	<b>\$9,155.35</b>	<b>\$25,888.55</b>	<b>-\$16,733.20</b>
1100	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
1107	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
1500	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
1503	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
1503	EQUIPO DE COMPUTACION	\$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



Ur: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep..2022

Fecha y Hora de Impresión  
31/oct/2022  
02:31 p.m.

Unidad Administrativa	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
Bjeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Comprometido	Devengado	Devengado	Pagado	Deuda	
000	SECRETARIA DEL AYUNTAMIENTO	\$3,274,622.99	\$3,369,626.99	\$1,478,913.74	\$1,690,713.25	\$1,478,913.74	\$1,706,815.30	-322,901.56
04	TESORERÍA MUNICIPAL							
1000	SERVICIOS PERSONALES	\$10,418,274.44	-\$500,000.00	\$9,918,274.44	\$4,348,811.07	\$6,569,463.37	\$4,481,766.76	-\$132,694.59
1000	REMUNERACIONES AL PERSONAL DE CARACTER FI	\$3,164,991.88	\$0.00	\$3,164,991.88	\$1,977,888.31	\$1,187,103.57	\$1,977,888.31	-\$115,789.45
300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,164,991.88	\$0.00	\$3,164,991.88	\$1,977,888.31	\$1,187,103.57	\$1,977,888.31	-\$115,789.45
301	SUELDOS AL PERSONAL DE BASE	\$1,431,388.44	\$0.00	\$1,431,388.44	\$1,060,328.34	\$371,060.10	\$1,060,328.34	\$0.00
302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,706,400.00	\$0.00	\$1,706,400.00	\$917,559.97	\$788,840.03	\$917,559.97	-\$115,789.45
306	AJUSTE DE CALENDARIO	\$27,203.44	\$0.00	\$27,203.44	\$0.00	\$27,203.44	\$0.00	\$0.00
1000	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
1100	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
1101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
1000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,609,456.80	\$0.00	\$1,609,456.80	\$592,462.15	\$1,016,994.65	\$592,462.15	-\$62,200.00
1100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$33,471.84	\$0.00	\$33,471.84	\$18,917.26	\$14,554.58	\$18,917.26	\$0.00
1101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$33,471.84	\$0.00	\$33,471.84	\$18,917.26	\$14,554.58	\$18,917.26	\$0.00
1200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$737,184.96	\$0.00	\$737,184.96	\$127,757.09	\$609,427.87	\$127,757.09	\$0.00
1203	GRATIFICACION DE FIN DE AÑO	\$737,184.96	\$0.00	\$737,184.96	\$127,757.09	\$609,427.87	\$127,757.09	\$0.00
1400	COMPENSACIONES	\$838,800.00	\$0.00	\$838,800.00	\$445,787.80	\$393,012.20	\$445,787.80	-\$62,200.00
1401	COMPENSACIONES ORDINARIAS	\$838,800.00	\$0.00	\$838,800.00	\$445,787.80	\$393,012.20	\$445,787.80	-\$62,200.00
1000	SEGURIDAD SOCIAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$726,979.33	\$374,020.67	\$726,979.33	-\$5.24
1100	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$473,289.10	\$26,700.90	\$473,289.10	-\$5.24
1102	APORTACIONES AL INSS	\$500,000.00	\$0.00	\$500,000.00	\$473,289.10	\$26,700.90	\$473,289.10	-\$5.24
1200	APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$78,288.25	\$78,288.25	\$78,288.25	\$0.00
1202	APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$78,288.25	\$78,288.25	\$78,288.25	\$0.00
1300	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
1301	APORTACIONES AL SAR	\$300,000.00	\$0.00	\$300,000.00	\$174,391.98	\$125,608.02	\$174,391.98	\$0.00
1000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,743,826.76	\$0.00	\$3,743,826.76	\$1,052,481.28	\$2,749,344.48	\$1,052,481.28	\$45,000.00
1100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$123,584.07	\$49,521.28	\$123,584.07	-\$3,000.00
1101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$123,584.07	\$49,521.28	\$123,584.07	-\$3,000.00



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

Fecha y 31/06/2022

Usr: TESORERO

hora de Impresión 02:31 p. m.

**Unidad Administrativa**  
**Objeto del Gasto**

	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200 INDEMNIZACIONES	\$2,443,000.00	\$0.00	\$2,443,000.00	\$197,000.00	\$2,203,000.00	\$197,000.00	\$0.00	\$2,246,000.00	\$197,000.00	\$140,000.00	\$57,000.00
3202 PAGO DE LIQUIDACIONES	\$2,443,000.00	\$0.00	\$2,443,000.00	\$197,000.00	\$2,203,000.00	\$197,000.00	\$0.00	\$2,246,000.00	\$197,000.00	\$140,000.00	\$57,000.00
3400 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
3401 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
3402 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	-\$3,000.00
3000 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
3100 PREVISIONES DE CARACTER LABORAL, ECONOMIC	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3102 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
2000 MATERIALES Y SUMINISTROS	\$790,000.00	\$25,000.00	\$815,000.00	\$345,346.78	\$469,653.22	\$345,346.78	\$0.00	\$469,653.22	\$345,346.78	\$476,103.49	-\$130,756.71
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$469,000.00	\$20,000.00	\$489,000.00	\$168,100.32	\$311,899.68	\$168,100.32	\$0.00	\$311,899.68	\$168,100.32	\$274,192.53	-\$106,092.21
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$200,000.00	\$20,000.00	\$220,000.00	\$110,950.11	\$109,049.89	\$110,950.11	\$0.00	\$109,049.89	\$110,950.11	\$209,818.72	-\$98,868.61
1102 ARTICULOS Y MATERIAL DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$97,441.43	\$52,558.57	\$97,441.43	\$0.00	\$52,558.57	\$97,441.43	\$199,310.04	-\$98,868.61
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$50,000.00	\$20,000.00	\$70,000.00	\$13,508.68	\$56,491.32	\$13,508.68	\$0.00	\$56,491.32	\$13,508.68	\$13,508.68	\$0.00
1300 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
1301 ARTICULOS PARA USO ESTADISTICO Y GEOGRAFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEI	\$140,000.00	\$0.00	\$140,000.00	\$47,323.60	\$92,676.40	\$47,323.60	\$0.00	\$92,676.40	\$47,323.60	\$54,547.20	-\$7,223.60
1401 SUMINISTROS INFORMATICOS	\$140,000.00	\$0.00	\$140,000.00	\$47,323.60	\$92,676.40	\$47,323.60	\$0.00	\$92,676.40	\$47,323.60	\$54,547.20	-\$7,223.60
1500 MATERIAL IMPRESO E INFORMACION DIGITAL	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
1502 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
1504 PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$45,000.00	\$9,826.61	\$35,173.39	\$9,826.61	\$0.00	\$35,173.39	\$9,826.61	\$9,826.61	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$36,000.00	\$0.00	\$36,000.00	\$9,826.61	\$26,173.39	\$9,826.61	\$0.00	\$26,173.39	\$9,826.61	\$9,826.61	\$0.00
1602 PRODUCTOS DE PAPEL PARA 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
1603 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
2000 ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$20,152.00	\$59,848.00	\$20,152.00	\$0.00	\$59,848.00	\$20,152.00	\$26,359.00	-\$6,207.00
1100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$20,152.00	\$44,848.00	\$20,152.00	\$0.00	\$44,848.00	\$20,152.00	\$26,359.00	-\$6,207.00
1105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$65,000.00	\$0.00	\$65,000.00	\$20,152.00	\$44,848.00	\$20,152.00	\$0.00	\$44,848.00	\$20,152.00	\$26,359.00	-\$6,207.00
1300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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
1301 UTENSILIOS DIVERSOS DE CARACTER COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1600 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
1800 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



USUARIOS: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SANTA MARIA DEL ORO NAVARRIT

Fecha y 31/06/2022

hora de Impresión: 02:31 p.m.

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep..022

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4801	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
4806	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
5000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$151,005.24	\$33,994.76	\$151,005.24	\$0.00	\$33,994.76	\$151,005.24	\$157,179.12	-\$6,173.88
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$151,005.24	\$33,994.76	\$151,005.24	\$0.00	\$33,994.76	\$151,005.24	\$157,179.12	-\$6,173.88
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$151,005.24	\$33,994.76	\$151,005.24	\$0.00	\$33,994.76	\$151,005.24	\$157,179.12	-\$6,173.88
7000	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
7100	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
7109	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
9000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$35,000.00	\$0.00	\$35,000.00	\$380.00	\$34,620.00	\$380.00	\$0.00	\$34,620.00	\$380.00	\$380.00	\$0.00
9600	REFACCIONES Y ACCESORIOS MENORES DE EQUI	\$35,000.00	\$0.00	\$35,000.00	\$380.00	\$34,620.00	\$380.00	\$0.00	\$34,620.00	\$380.00	\$380.00	\$0.00
9602	ARTICULOS AUTOMOTRICES MENORES	\$15,000.00	\$0.00	\$15,000.00	\$380.00	\$14,620.00	\$380.00	\$0.00	\$14,620.00	\$380.00	\$380.00	\$0.00
9609	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
9000	SERVICIOS GENERALES	\$5,779,608.72	-\$724,894.50	\$5,054,714.22	\$2,328,550.22	\$2,726,064.50	\$2,328,550.22	\$0.00	\$2,726,064.50	\$2,328,550.22	\$2,750,107.35	-\$421,557.13
1000	SERVICIOS BASICOS	\$2,240,000.00	\$0.00	\$2,240,000.00	\$1,954,035.00	\$285,965.00	\$1,954,035.00	\$0.00	\$285,965.00	\$1,954,035.00	\$2,256,732.00	-\$302,667.00
1100	ENERGIA ELECTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,882,599.00	\$217,401.00	\$1,882,599.00	\$0.00	\$217,401.00	\$1,882,599.00	\$2,185,296.00	-\$302,667.00
1101	ENERGIA ELECTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,882,599.00	\$217,401.00	\$1,882,599.00	\$0.00	\$217,401.00	\$1,882,599.00	\$2,185,296.00	-\$302,667.00
1300	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1301	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1400	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
1401	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
3000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$2,056,347.20	-\$749,999.00	\$1,306,348.20	\$282,474.79	\$1,023,873.41	\$282,474.79	\$0.00	\$1,023,873.41	\$282,474.79	\$295,786.79	-\$13,312.00
3100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$254,478.13	\$745,521.87	\$254,478.13	\$0.00	\$745,521.87	\$254,478.13	\$254,478.13	\$0.00
3102	OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$254,478.13	\$745,521.87	\$254,478.13	\$0.00	\$745,521.87	\$254,478.13	\$254,478.13	\$0.00
3900	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PE	\$90,000.00	\$0.00	\$90,000.00	\$4,997.00	\$85,003.00	\$4,997.00	\$0.00	\$85,003.00	\$4,997.00	\$4,997.00	\$0.00
3901	SERVICIOS DE INFORMATICA	\$40,000.00	\$0.00	\$40,000.00	\$4,997.00	\$35,003.00	\$4,997.00	\$0.00	\$35,003.00	\$4,997.00	\$4,997.00	\$0.00
3902	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
3900	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$205,000.00	-\$50,000.00	\$155,000.00	\$22,999.66	\$132,000.34	\$22,999.66	\$0.00	\$132,000.34	\$22,999.66	\$22,999.66	\$0.00
3603	IMPRESIONES DE DOCTOS OFICIALES PARA LA PR	\$205,000.00	-\$50,000.00	\$155,000.00	\$22,999.66	\$132,000.34	\$22,999.66	\$0.00	\$132,000.34	\$22,999.66	\$22,999.66	\$0.00
3900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$61,347.20	\$1.00	\$61,348.20	\$0.00	\$61,348.20	\$0.00	\$0.00	\$61,348.20	\$0.00	\$13,312.00	-\$13,312.00
3901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	\$61,347.20	\$1.00	\$61,348.20	\$0.00	\$61,348.20	\$0.00	\$0.00	\$61,348.20	\$0.00	\$13,312.00	-\$13,312.00
4000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$134,000.00	\$0.00	\$134,000.00	\$35,141.25	\$98,858.75	\$35,141.25	\$0.00	\$98,858.75	\$35,141.25	\$71,579.44	-\$36,438.19





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

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep.-.022

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

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

Unidad Administrativa bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
4100 SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$35,141.25	\$48,858.75	\$35,141.25	\$0.00	\$48,858.75	\$35,141.25	\$69,895.49	-\$28,724.24
4101 COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$29,165.28	\$34,834.72	\$29,165.28	\$0.00	\$34,834.72	\$29,165.28	\$29,180.52	-\$15.24
4102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,975.97	\$4,024.03	\$5,975.97	\$0.00	\$4,024.03	\$5,975.97	\$34,694.97	-\$28,709.00
4103 INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4500 SEGURO DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,713.95	-\$7,713.95
4501 SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,713.95	-\$7,713.95
5000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$33,000.00	\$4.00	\$33,004.00	\$7,367.70	\$27,636.30	\$7,367.70	\$0.00	\$27,636.30	\$7,367.70	\$27,067.70	-\$19,700.00
5100 CONSERVACION Y MANTENIMIENTO MENOR DE INV	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$800.00	-\$800.00
5101 MANTENIMIENTO Y CONSERVACION DE INMUEBLE:	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$800.00	-\$800.00
5200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$16,500.00	-\$16,500.00
5201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$16,500.00	-\$16,500.00
5500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$7,367.70	\$27,632.30	\$7,367.70	\$0.00	\$27,632.30	\$7,367.70	\$9,767.70	-\$2,400.00
5501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$35,000.00	\$0.00	\$35,000.00	\$7,367.70	\$27,632.30	\$7,367.70	\$0.00	\$27,632.30	\$7,367.70	\$9,767.70	-\$2,400.00
7000 SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$1.00	\$80,001.00	\$4,204.00	\$75,797.00	\$4,204.00	\$0.00	\$75,797.00	\$4,204.00	\$30,554.74	-\$26,360.74
7100 PASAJES AEREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7101 PASAJES AEREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7500 VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$4,204.00	\$35,796.00	\$4,204.00	\$0.00	\$35,796.00	\$4,204.00	\$29,093.74	-\$24,889.74
7501 VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$4,204.00	\$35,796.00	\$4,204.00	\$0.00	\$35,796.00	\$4,204.00	\$29,093.74	-\$24,889.74
7900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$1,461.00	-\$1,461.00
7901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$1,461.00	-\$1,461.00
9000 OTROS SERVICIOS GENERALES	\$1,234,261.52	\$25,000.00	\$1,259,261.52	\$45,327.48	\$1,213,934.04	\$45,327.48	\$0.00	\$1,213,934.04	\$45,327.48	\$69,386.68	-\$23,059.28
9200 IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$29,147.07	\$60,852.93	\$29,147.07	\$0.00	\$60,852.93	\$29,147.07	\$29,147.07	\$0.00
9202 OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$29,147.07	\$60,852.93	\$29,147.07	\$0.00	\$60,852.93	\$29,147.07	\$29,147.07	\$0.00
9400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
9401 EROGACIONES POR RESOLUCIONES POR AUTOREI	\$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
9500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9900 OTROS SERVICIOS GENERALES	\$20,000.00	\$5,000.00	\$25,000.00	\$16,180.41	\$8,819.59	\$16,180.41	\$0.00	\$8,819.59	\$16,180.41	\$39,239.61	-\$23,059.20
9901 SERVICIOS DE ALIMENTACION	\$20,000.00	\$5,000.00	\$25,000.00	\$16,180.41	\$8,819.59	\$16,180.41	\$0.00	\$8,819.59	\$16,180.41	\$39,239.61	-\$23,059.20
0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,267,402.79	\$0.00	\$13,267,402.79	\$8,992,272.20	\$4,275,130.59	\$8,992,272.20	\$0.00	\$4,275,130.59	\$8,992,272.20	\$9,208,259.73	-\$215,987.53
3000 SUBSIDIOS Y SUBVENCIONES	\$6,832,000.00	\$0.00	\$6,832,000.00	\$4,861,261.13	\$1,950,738.87	\$4,861,261.13	\$0.00	\$1,950,738.87	\$4,861,261.13	\$5,069,594.46	-\$188,333.33



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Rep: rptEstadoPresupuestoEgresos-UA

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

Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o no	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Bjeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
3400 Subsidios a la prestación de servicios públicos	\$6,832,000.00	\$0.00	\$6,832,000.00	\$4,881,261.13	\$1,950,738.87	\$4,881,261.13	\$0.00	\$1,950,738.87	\$4,881,261.13	\$5,069,594.46	-\$188,333.33
3401 SUBSIDIOS A LA PRESTACION DE SERVICIOS PUBLI	\$6,832,000.00	\$0.00	\$6,832,000.00	\$4,881,261.13	\$1,950,738.87	\$4,881,261.13	\$0.00	\$1,950,738.87	\$4,881,261.13	\$5,069,594.46	-\$188,333.33
3000 PENSIONES Y JUBILACIONES	\$6,435,402.79	\$0.00	\$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	\$4,138,666.27	-\$27,655.20
3100 Pensiones	\$554,312.83	\$0.00	\$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
3101 PENSIONES DEL PERSONAL DE BASE	\$554,312.83	\$0.00	\$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
3200 Jubilaciones	\$5,881,089.96	\$0.00	\$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	-\$26,188.73
3201 JUBILACIONES DEL PERSONAL DE BASE	\$5,881,089.96	\$0.00	\$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	-\$26,188.73
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$200,000.00	\$65,000.00	\$255,000.00	\$87,217.81	\$167,782.19	\$87,217.81	\$0.00	\$167,782.19	\$87,217.81	\$101,008.00	-\$13,790.19
1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$170,000.00	\$30,000.00	\$200,000.00	\$61,130.13	\$138,869.87	\$61,130.13	\$0.00	\$138,869.87	\$61,130.13	\$74,920.32	-\$13,790.19
1100 Muebles de oficina y estantería	\$20,000.00	\$10,000.00	\$30,000.00	\$11,830.13	\$18,169.87	\$11,830.13	\$0.00	\$18,169.87	\$11,830.13	\$22,259.11	-\$10,428.98
1107 MOBILIARIO Y EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$11,830.13	\$18,169.87	\$11,830.13	\$0.00	\$18,169.87	\$11,830.13	\$22,259.11	-\$10,428.98
1500 Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$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
1503 EQUIPO DE COMPUTACION	\$150,000.00	\$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
1900 Otros mobiliarios y equipos de administración	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$15,425.21	-\$3,361.21
1908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$15,425.21	-\$3,361.21
3000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$20,118.90	\$4,881.10	\$20,118.90	\$0.00	\$4,881.10	\$20,118.90	\$20,118.90	\$0.00
3500 Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
3502 EQUIPO DE COMUNICACION	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
3600 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$5,000.00	\$5,000.00	\$1,048.50	\$3,951.50	\$1,048.50	\$0.00	\$3,951.50	\$1,048.50	\$1,048.50	\$0.00
3604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,048.50	\$3,951.50	\$1,048.50	\$0.00	\$3,951.50	\$1,048.50	\$1,048.50	\$0.00
3000 ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
3700 Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
3701 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
0000 DEUDA PUBLICA	\$4,558,284.05	-\$886,000.00	\$3,672,284.05	\$968,395.49	\$2,713,888.56	\$968,395.49	\$191,591.55	\$2,905,480.11	\$766,803.94	\$766,803.94	\$0.00
0006 AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$191,591.55	\$191,591.55	\$766,366.20	\$766,366.20	\$0.00
100 Amortización de la deuda interna con instituciones de cré	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$191,591.55	\$191,591.55	\$766,366.20	\$766,366.20	\$0.00
101 AMORTIZACION DE LA DEUDA INTERNA CON INSTTI	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$191,591.55	\$191,591.55	\$766,366.20	\$766,366.20	\$0.00
3000 INTERESES DE LA DEUDA PUBLICA	\$360,000.00	\$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
3100 Intereses de la deuda interna con instituciones de crédito	\$360,000.00	\$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
3101 INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$360,000.00	\$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
3000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00





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

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

USU: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

Fecha y 31/0ct/2022  
hora de Impresión 02:31 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
					Disponible para Comprometer	Devengado					
1600 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
1601 MATERIALES Y ARTICULOS 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
1602 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
1603 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
2000 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$1,612.00	\$38,388.00	\$1,612.00	\$0.00	\$38,388.00	\$1,612.00	\$1,612.00	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$1,612.00	\$33,388.00	\$1,612.00	\$0.00	\$33,388.00	\$1,612.00	\$1,612.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$35,000.00	\$0.00	\$35,000.00	\$1,612.00	\$33,388.00	\$1,612.00	\$0.00	\$33,388.00	\$1,612.00	\$1,612.00	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2301 UTENSILIOS DIVERSOS DE 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
6000 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
6100 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
6101 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
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$3,369.00	-\$3,369.00
7100 VESTUARIO Y UNIFORMES	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$3,369.00	-\$3,369.00
7106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU,	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$3,369.00	-\$3,369.00
9000 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
9400 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
9403 REFACCIONES Y ACCESORIOS MENORES DE CARA	\$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
<b>0000 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>
3000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$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
3600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$1,000.00	\$1.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$689.04	-\$689.04
3603 IMPRESIONES DE DOCTOS OFICIALES PARA LA PR	\$1,000.00	\$1.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$689.04	-\$689.04
3900 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
3901 SUBCONTRATACION DE SERVICIOS CON TERCERO	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
5000 SERVICIOS DE INSTALACION, REPARACION, 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
5500 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
5501 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
9000 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,782.78	-\$3,782.78
9900 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,782.78	-\$3,782.78
9901 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	\$3,782.78	-\$3,782.78
<b>0000 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>





USUARIOS: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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

Unidad Administrativa	bjeto del Gasto	Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
06	DIRECCION DE INFRAESTRUCTURA Y BIENESTAR											
0000	SERVICIOS PERSONALES	\$11,493,580.04	\$18,281.84	\$11,511,861.88	\$6,026,696.70	\$5,485,145.18	\$6,026,696.70	\$0.00	\$6,485,145.18	\$6,488,276.13	\$461,579.43	
1000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$4,339,769.57	\$2,485,197.48	\$4,339,769.57	\$0.00	\$2,485,197.48	\$4,720,149.00	\$380,379.43	
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$4,339,769.57	\$2,485,197.48	\$4,339,769.57	\$0.00	\$2,485,197.48	\$4,720,149.00	\$380,379.43	
1301	SUELDOS AL PERSONAL DE BASE	\$1,956,654.72	\$0.00	\$1,956,654.72	\$1,465,556.60	\$491,098.12	\$1,465,556.60	\$0.00	\$491,098.12	\$1,465,556.60	\$0.00	
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,831,200.00	\$0.00	\$4,831,200.00	\$2,874,212.97	\$1,956,987.03	\$2,874,212.97	\$0.00	\$1,956,987.03	\$3,254,592.40	\$380,379.43	
1306	AJUSTE DE CALENDARIO	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$0.00	\$37,112.33	\$0.00	\$0.00	
2000	REMUNERACIONES AL PERSONAL DE CARACTER TI	\$0.00	\$18,281.84	\$18,281.84	\$0.00	\$18,281.84	\$0.00	\$0.00	\$18,281.84	\$0.00	\$9,600.00	
2200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,281.84	\$18,281.84	\$0.00	\$18,281.84	\$0.00	\$0.00	\$18,281.84	\$0.00	\$9,600.00	
2201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$18,281.84	\$18,281.84	\$0.00	\$18,281.84	\$0.00	\$0.00	\$18,281.84	\$0.00	\$9,600.00	
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,930,388.82	\$0.00	\$2,930,388.82	\$592,362.91	\$2,338,025.91	\$592,362.91	\$0.00	\$2,338,025.91	\$592,362.91	\$656,962.91	
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$100,237.20	\$0.00	\$100,237.20	\$68,162.91	\$32,074.29	\$68,162.91	\$0.00	\$32,074.29	\$68,162.91	\$0.00	
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$100,237.20	\$0.00	\$100,237.20	\$68,162.91	\$32,074.29	\$68,162.91	\$0.00	\$32,074.29	\$68,162.91	\$0.00	
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	
3203	GRATIFICACION DE FIN DE AÑO	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	
3400	COMPENSACIONES	\$1,533,600.00	\$0.00	\$1,533,600.00	\$524,200.00	\$1,009,400.00	\$524,200.00	\$0.00	\$1,009,400.00	\$588,800.00	\$64,600.00	
3401	COMPENSACIONES ORDINARIAS	\$1,533,600.00	\$0.00	\$1,533,600.00	\$524,200.00	\$1,009,400.00	\$524,200.00	\$0.00	\$1,009,400.00	\$588,800.00	\$64,600.00	
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,738,224.17	\$0.00	\$1,738,224.17	\$1,094,564.22	\$643,659.95	\$1,094,564.22	\$0.00	\$643,659.95	\$1,101,564.22	\$7,000.00	
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$163,662.08	\$59,384.06	\$163,662.08	\$0.00	\$59,384.06	\$166,662.08	\$3,000.00	
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$163,662.08	\$59,384.06	\$163,662.08	\$0.00	\$59,384.06	\$166,662.08	\$3,000.00	
5400	PRESTACIONES CONTRACTUALES	\$1,515,178.03	\$0.00	\$1,515,178.03	\$930,902.14	\$584,275.89	\$930,902.14	\$0.00	\$584,275.89	\$934,902.14	\$4,000.00	
5401	PRESTACIONES AL PERSONAL DE BASE	\$1,462,678.03	\$0.00	\$1,462,678.03	\$898,902.14	\$563,775.89	\$898,902.14	\$0.00	\$563,775.89	\$898,902.14	\$0.00	
5402	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	\$36,000.00	\$4,000.00	
0000	MATERIALES Y SUMINISTROS	\$3,704,083.64	\$1,572,658.16	\$5,276,741.80	\$2,268,413.69	\$3,008,328.11	\$2,268,413.69	\$0.00	\$3,008,328.11	\$2,268,413.69	\$3,083,196.79	
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$160,000.00	\$10,001.00	\$160,001.00	\$50,375.25	\$109,625.75	\$50,375.25	\$0.00	\$109,625.75	\$50,375.25	\$73,209.92	
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$90,000.00	\$0.00	\$90,000.00	\$33,836.79	\$56,163.21	\$33,836.79	\$0.00	\$56,163.21	\$33,836.79	\$33,836.79	



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

Fecha y 31/oct/2022

Ubr: TESORERO  
Rep: PresupuestoEjercicio UA

hora de Impresión | 02:31 p. m.

Unidad Administrativa	bielo del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Dauda	Pagar
1102	ARTICULOS Y MATERIAL DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$33,836.79	\$26,163.21	\$33,836.79	\$0.00	\$26,163.21	\$33,836.79	\$33,836.79	\$0.00	\$0.00
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	MATERIALES Y UTILES DE IMPRESION Y REPRODUCC	\$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	\$0.00
1201	MATERIALES PARA IMPRESION Y REPRODUCCION	\$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	\$0.00
1400	MATERIALES, UTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$1.00	\$10,001.00	\$7,447.20	\$2,553.80	\$7,447.20	\$0.00	\$2,553.80	\$7,447.20	\$7,916.20	-\$489.00	\$0.00
1401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$1.00	\$10,001.00	\$7,447.20	\$2,553.80	\$7,447.20	\$0.00	\$2,553.80	\$7,447.20	\$7,916.20	-\$489.00	\$0.00
1600	MATERIAL DE LIMPIEZA	\$20,000.00	\$10,000.00	\$30,000.00	\$9,091.26	\$20,908.74	\$9,091.26	\$0.00	\$20,908.74	\$9,091.26	\$33,456.93	-\$24,365.67	\$0.00
1601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$10,000.00	\$10,000.00	\$20,000.00	\$9,091.26	\$10,908.74	\$9,091.26	\$0.00	\$10,908.74	\$9,091.26	\$33,456.93	-\$24,365.67	\$0.00
1602	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	\$0.00
1603	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	\$0.00
2000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$1.00	\$30,001.00	\$623.00	\$29,378.00	\$623.00	\$0.00	\$29,378.00	\$623.00	\$3,117.00	-\$2,494.00	\$0.00
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$1.00	\$25,001.00	\$623.00	\$24,378.00	\$623.00	\$0.00	\$24,378.00	\$623.00	\$3,117.00	-\$2,494.00	\$0.00
2105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$25,000.00	\$1.00	\$25,001.00	\$623.00	\$24,378.00	\$623.00	\$0.00	\$24,378.00	\$623.00	\$3,117.00	-\$2,494.00	\$0.00
2300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$5,000.00	\$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
2301	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	\$0.00
3000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	-\$2,528.80	\$0.00	\$0.00
3700	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE A	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	-\$2,528.80	\$0.00	\$0.00
3705	PRODUCTOS DE PLASTICO Y POLIETILENO ADQUIR	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	-\$2,528.80	\$0.00	\$0.00
4000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,530,083.64	\$1,562,653.16	\$3,092,736.80	\$1,037,030.23	\$2,055,706.57	\$1,037,030.23	\$0.00	\$2,055,706.57	\$1,037,030.23	\$1,329,809.59	-\$292,779.36	\$0.00
4100	PRODUCTOS MINERALES NO METALICOS	\$239,033.40	\$130,372.38	\$369,405.76	\$0.00	\$369,405.76	\$0.00	\$0.00	\$369,405.76	\$0.00	\$0.00	\$0.00	\$0.00
4101	MATERIAL DE FERRETERIA PARA CONSTRUCCION	\$25,000.00	\$130,372.38	\$155,372.36	\$0.00	\$155,372.36	\$0.00	\$0.00	\$155,372.36	\$0.00	\$0.00	\$0.00	\$0.00
4102	MINERALES PARA CONSTRUCCION Y REPARACION	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00	\$0.00	\$0.00
4103	PRODUCTOS MINERALES PARA CONSTRUCCION Y I	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00	\$0.00
4200	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$479,970.42	\$585,234.42	\$149,442.80	\$435,791.62	\$149,442.80	\$0.00	\$435,791.62	\$149,442.80	\$149,669.00	-\$226.20	\$0.00
4201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$479,970.42	\$585,234.42	\$149,442.80	\$435,791.62	\$149,442.80	\$0.00	\$435,791.62	\$149,442.80	\$149,669.00	-\$226.20	\$0.00
4300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$162.40	-\$162.40	\$0.00
4301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$162.40	-\$162.40	\$0.00
4400	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	\$70,429.26	\$145,429.26	\$64,148.00	\$81,281.26	\$64,148.00	\$0.00	\$81,281.26	\$64,148.00	\$64,148.00	\$0.00	\$0.00
4401	MADERA Y PRODUCTOS DE MADERA	\$65,000.00	\$70,429.26	\$135,429.26	\$64,148.00	\$71,281.26	\$64,148.00	\$0.00	\$71,281.26	\$64,148.00	\$64,148.00	\$0.00	\$0.00
4402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$10,000.00	\$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
4500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

USU: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
4501 ARTICULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4502 MATERIALES DE FERRETERIA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4503 PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4600 MATERIAL ELECTRICO Y ELECTRONICO	\$255,786.24	\$597,951.29	\$853,737.53	\$593,776.81	\$259,960.72	\$593,776.81	\$0.00	\$259,960.72	\$593,776.81	\$682,657.73	-\$89,930.92
4601 ACCESORIOS Y MATERIAL ELECTRICO	\$225,786.24	\$597,951.29	\$823,737.53	\$593,776.81	\$229,960.72	\$593,776.81	\$0.00	\$229,960.72	\$593,776.81	\$682,657.73	-\$89,930.92
4602 MATERIAL ELECTRICO PARA COMUNICACION	\$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
4603 MATERIAL DE FERRETERIA ELECTRICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4700 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$215,000.00	\$211,850.32	\$426,850.32	\$177,431.60	\$249,418.72	\$177,431.60	\$0.00	\$249,418.72	\$177,431.60	\$192,219.60	-\$14,758.00
4701 ACCESORIOS Y MATERIAL ELECTRICO PARA LA CO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$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
4703 PRODUCTOS MINERALES PARA LA CONSTRUCCION	\$80,000.00	\$203,556.32	\$283,556.32	\$169,137.60	\$114,418.72	\$169,137.60	\$0.00	\$114,418.72	\$169,137.60	\$169,137.60	\$0.00
4704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCION	\$85,000.00	\$8,294.00	\$93,294.00	\$8,294.00	\$85,000.00	\$8,294.00	\$0.00	\$85,000.00	\$8,294.00	\$23,082.00	-\$14,788.00
4800 MATERIALES COMPLEMENTARIOS	\$300,000.00	\$20,808.43	\$320,808.43	\$46,898.36	\$273,910.07	\$46,898.36	\$0.00	\$273,910.07	\$46,898.36	\$63,119.61	-\$18,221.25
4801 ARTICULOS COMPLEMENTARIOS PARA SERVICIOS	\$135,000.00	\$19,000.00	\$154,000.00	\$36,216.36	\$117,783.64	\$36,216.36	\$0.00	\$117,783.64	\$36,216.36	\$36,216.36	\$0.00
4803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4804 PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4805 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$20,000.00	\$10,682.00	\$9,318.00	\$10,682.00	\$0.00	\$9,318.00	\$10,682.00	\$23,082.00	-\$12,400.00
4807 PRODUCTOS DE PLASTICO, PVC Y SIMILARES PARA	\$135,000.00	\$1,808.43	\$136,808.43	\$0.00	\$136,808.43	\$0.00	\$0.00	\$136,808.43	\$0.00	\$3,821.25	-\$3,821.25
4900 OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCION	\$300,000.00	\$51,271.08	\$351,271.08	\$5,332.66	\$345,938.42	\$5,332.66	\$0.00	\$345,938.42	\$5,332.66	\$177,833.25	-\$172,500.39
4901 OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCION	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$141,599.59	-\$141,599.59
4903 OTROS PRODUCTOS MINERALES PARA CONSTRUCCION	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCCION	\$20,000.00	\$51,271.08	\$71,271.08	\$5,332.66	\$65,938.42	\$5,332.66	\$0.00	\$65,938.42	\$5,332.66	\$38,233.66	-\$30,901.00
5000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$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
5200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$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
5201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	\$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
6000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$999,478.22	\$400,521.78	\$999,478.22	\$0.00	\$400,521.78	\$999,478.22	\$1,060,315.12	-\$60,836.90
3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$999,478.22	\$400,521.78	\$999,478.22	\$0.00	\$400,521.78	\$999,478.22	\$1,060,315.12	-\$60,836.90
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$5,334.20	-\$6,334.20
7100 VESTUARIO Y UNIFORMES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
7105 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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

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

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

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

Unidad Administrativa	Bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
7200	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$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
7201	ARTICULOS 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
7203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$467.20		-\$467.20
7400	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
7401	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
9000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$479,000.00	\$2.00	\$479,002.00	\$180,906.99	\$298,095.01	\$180,906.99	\$0.00	\$298,095.01	\$180,906.99	\$605,881.16		-\$424,974.17
9100	HERRAMIENTAS MENORES	\$110,000.00	\$0.00	\$110,000.00	\$26,471.27	\$83,528.73	\$26,471.27	\$0.00	\$83,528.73	\$26,471.27	\$102,674.07		-\$76,202.80
9101	ACCESORIOS Y MATERIALES MENORES	\$70,000.00	\$0.00	\$70,000.00	\$26,471.27	\$43,528.73	\$26,471.27	\$0.00	\$43,528.73	\$26,471.27	\$63,108.55		-\$36,637.28
9104	HERRAMIENTAS MENORES DE CARACTER 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
9300	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
9301	MATERIAL MENOR DE FERRERIA 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
9600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$304,000.00	\$1.00	\$304,001.00	\$151,705.08	\$152,295.92	\$151,705.08	\$0.00	\$152,295.92	\$151,705.08	\$384,015.95		-\$232,310.87
9601	ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$54,000.00	\$0.00	\$54,000.00	\$600.00	\$53,400.00	\$600.00	\$0.00	\$53,400.00	\$600.00	\$600.00		\$0.00
9602	ARTICULOS AUTOMOTRICES MENORES	\$150,000.00	\$0.00	\$150,000.00	\$52,713.88	\$97,286.12	\$52,713.88	\$0.00	\$97,286.12	\$52,713.88	\$137,480.24		-\$84,766.36
9603	ARTICULOS MENORES DE CARACTER 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
9609	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
9800	REFACCIONES Y ACCESORIOS MENORES DE MAQI	\$47,000.00	\$1.00	\$47,001.00	\$2,730.64	\$44,270.36	\$2,730.64	\$0.00	\$44,270.36	\$2,730.64	\$39,551.94		-\$36,821.30
9801	ARTICULOS MENORES DE SERVICIO GENERAL PAR	\$22,000.00	\$1.00	\$22,001.00	\$0.00	\$22,001.00	\$0.00	\$0.00	\$22,001.00	\$0.00	\$1,383.30		-\$1,383.30
9803	MATERIAL MENOR DE FERRERIA 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
9804	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
9800	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
9902	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>0000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,523,507.36</b>	<b>-\$584,395.00</b>	<b>\$939,112.36</b>	<b>\$410,515.67</b>	<b>\$547,996.69</b>	<b>\$410,515.67</b>	<b>\$0.00</b>	<b>\$547,996.69</b>	<b>\$410,515.67</b>	<b>\$566,325.07</b>		<b>-\$155,808.40</b>
<b>1000</b>	<b>SERVICIOS BASICOS</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$1,643.97</b>	<b>\$8,356.03</b>	<b>\$1,643.97</b>	<b>\$0.00</b>	<b>\$8,356.03</b>	<b>\$1,643.97</b>	<b>\$2,038.79</b>		<b>-\$384.82</b>
1800	SERVICIOS POSTALES Y TELEGRAFICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$2,038.79		-\$384.82
1801	SERVICIO POSTAL	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$2,038.79		-\$384.82
<b>2000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$400,000.00</b>	<b>-\$289,999.00</b>	<b>\$100,001.00</b>	<b>\$11,368.00</b>	<b>\$88,633.00</b>	<b>\$11,368.00</b>	<b>\$0.00</b>	<b>\$88,633.00</b>	<b>\$11,368.00</b>	<b>\$13,282.00</b>		<b>-\$1,914.00</b>
2500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
2600	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPC	\$100,000.00	\$1.00	\$100,001.00	\$11,368.00	\$88,633.00	\$11,368.00	\$0.00	\$88,633.00	\$11,368.00	\$13,282.00		-\$1,914.00
2601	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPC	\$100,000.00	\$1.00	\$100,001.00	\$11,368.00	\$88,633.00	\$11,368.00	\$0.00	\$88,633.00	\$11,368.00	\$13,282.00		-\$1,914.00





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

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

USU: TESORERO  
Rep: rptEstadoPresupuestoEgresos UA

Fecha y hora de Impresión: 31/09/2022 02:31 p.m.

Unidad Administrativa	Bjeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$613,507.36	-\$419,999.00	\$193,508.36	\$140,808.40	\$52,699.96	\$140,808.40	\$0.00	\$52,699.96	\$140,808.40	\$164,356.14	-\$23,549.74
3200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3600	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
3601	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
3603	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
3800	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$262,890.96	-\$120,000.00	\$142,890.96	\$140,808.40	\$2,072.56	\$140,808.40	\$0.00	\$2,072.56	\$140,808.40	\$146,415.84	-\$5,607.44
3801	SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$42,890.96	\$100,000.00	\$142,890.96	\$140,808.40	\$2,072.56	\$140,808.40	\$0.00	\$2,072.56	\$140,808.40	\$146,415.84	-\$5,607.44
3903	SERVICIOS INTEGRALES	\$320,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	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
4700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$405,000.00	\$150,003.00	\$555,003.00	\$254,145.31	\$300,857.69	\$254,145.31	\$0.00	\$300,857.69	\$254,145.31	\$379,228.79	-\$125,083.48
5100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$37,853.20	-\$37,853.20
5101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$37,853.20	-\$37,853.20
5200	INSTALACIÓN, REPARACIÓN 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
5201	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
5500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$150,000.00	\$400,000.00	\$199,349.43	\$200,650.57	\$199,349.43	\$0.00	\$200,650.57	\$199,349.43	\$280,865.71	-\$81,516.28
5501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$150,000.00	\$400,000.00	\$199,349.43	\$200,650.57	\$199,349.43	\$0.00	\$200,650.57	\$199,349.43	\$280,865.71	-\$81,516.28
5700	INSTALACION, REPARACION Y MANTENIMIENTO DE	\$150,000.00	\$1.00	\$150,001.00	\$50,221.88	\$99,779.12	\$50,221.88	\$0.00	\$99,779.12	\$50,221.88	\$51,361.88	-\$1,140.00
5701	MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$150,000.00	\$1.00	\$150,001.00	\$50,221.88	\$99,779.12	\$50,221.88	\$0.00	\$99,779.12	\$50,221.88	\$51,361.88	-\$1,140.00
7000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
7100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7500	VIÁTICOS EN EL 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
7501	VIÁTICOS 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
7900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$7,417.35	-\$4,867.36
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$7,417.35	-\$4,867.36
3901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$7,417.35	-\$4,867.36



Ustr TESORERO  
Rep: Prestador/Presupuesto/Estado, UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2022

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

Unidad Administrativa	bielo del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$2,610,000.00	\$1,650,000.00	\$4,260,000.00	\$0.00	\$4,260,000.00	\$0.00	\$0.00	\$4,260,000.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
EQUIPO DE COMPUTACION		\$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
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
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
VEHICULOS Y EQUIPO DE TRANSPORTE		\$2,500,000.00	\$1,650,000.00	\$4,150,000.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre		\$2,500,000.00	\$1,650,000.00	\$4,150,000.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$0.00
VEHICULOS Y EQUIPO TERRESTRE		\$2,500,000.00	\$1,650,000.00	\$4,150,000.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$4,150,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA		\$29,652,619.47	-\$5,318,738.90	\$24,333,880.57	\$5,256,757.39	\$19,077,123.18	\$1,867,902.61	\$3,388,554.78	\$22,466,977.96	\$1,867,902.61	\$1,867,902.61	\$0.00
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO		\$29,652,619.47	-\$5,318,738.90	\$24,333,880.57	\$5,256,757.39	\$19,077,123.18	\$1,867,902.61	\$3,388,554.78	\$22,466,977.96	\$1,867,902.61	\$1,867,902.61	\$0.00
Edificación habitacional		\$0.00	\$2,037,493.33	\$2,037,493.33	\$961,696.55	\$1,075,796.78	\$0.00	\$961,696.55	\$2,037,493.33	\$0.00	\$0.00	\$0.00
EDIFICACION RESIDENCIAL UNIFAMILIAR		\$0.00	\$2,037,493.33	\$2,037,493.33	\$961,696.55	\$1,075,796.78	\$0.00	\$961,696.55	\$2,037,493.33	\$0.00	\$0.00	\$0.00
Edificación no habitacional		\$1.00	\$1,179,272.91	\$1,179,273.91	\$0.00	\$1,179,273.91	\$0.00	\$0.00	\$1,179,273.91	\$0.00	\$0.00	\$0.00
EDIFICACION DE INMUEBLES COMERCIALES, INSTI		\$1.00	\$1,179,272.91	\$1,179,273.91	\$0.00	\$1,179,273.91	\$0.00	\$0.00	\$1,179,273.91	\$0.00	\$0.00	\$0.00
Division de terrenos y construcción de obras de urbaniza		\$29,652,618.47	-\$17,760,590.00	\$11,892,027.80	\$1,737,873.46	\$10,154,154.34	\$825,807.03	\$912,066.43	\$11,066,220.77	\$825,807.03	\$825,807.03	\$0.00
CONSTRUCCION DE OBRAS INTEGRALES PARA LA		\$29,652,618.47	-\$17,760,590.00	\$11,892,027.80	\$1,737,873.46	\$10,154,154.34	\$825,807.03	\$912,066.43	\$11,066,220.77	\$825,807.03	\$825,807.03	\$0.00
Construcción de vías de comunicación		\$0.00	\$9,225,085.53	\$9,225,085.53	\$2,557,187.38	\$6,667,898.15	\$1,042,095.58	\$1,515,091.80	\$8,182,989.95	\$1,042,095.58	\$1,042,095.58	\$0.00
INFRAESTRUCTURA DE CARRETERAS		\$0.00	\$9,225,085.53	\$9,225,085.53	\$2,557,187.38	\$6,667,898.15	\$1,042,095.58	\$1,515,091.80	\$8,182,989.95	\$1,042,095.58	\$1,042,095.58	\$0.00
DIRECCION DE INFRAESTRUCTURA		\$48,983,790.51	-\$2,642,813.90	\$46,340,976.61	\$13,982,383.45	\$32,378,593.16	\$10,573,528.67	\$3,388,854.78	\$36,767,447.94	\$10,573,528.67	\$12,005,699.80	-\$1,432,170.93
07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS		\$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	\$152,022.19	-\$21,999.80
SERVICIOS PERSONALES		\$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
REMUNERACIONES AL PERSONAL DE CARACTER PI		\$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
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
SUELDOS AL PERSONAL DE CONFIANZA		\$63,333.33	\$0.00	\$63,333.33	\$16,000.00	\$47,333.33	\$16,000.00	\$0.00	\$47,333.33	\$16,000.00	\$18,000.00	-\$2,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES		\$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
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
GRATIFICACION 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



**MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT**

Fecha y 31/oct/2022

Ucr: TESORERO

hora de Impresión 02:31 p. m.

Rep: rptEstadoPresupuestoEgresos, UA

Código	Unidad Administrativa	Detalle del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
													Pagar	Dauda
3400		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	
3401		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	
0000		<b>MATERIALES Y SUMINISTROS</b>	<b>\$197,000.00</b>	<b>\$10,000.00</b>	<b>\$207,000.00</b>	<b>\$27,210.24</b>	<b>\$179,789.76</b>	<b>\$27,210.24</b>	<b>\$0.00</b>	<b>\$179,789.76</b>	<b>\$27,210.24</b>	<b>\$38,771.96</b>	<b>-\$11,561.72</b>	
1000		<b>MATERIALES DE ADMINISTRACION, EMISION DE DO</b>	<b>\$13,000.00</b>	<b>\$5,000.00</b>	<b>\$18,000.00</b>	<b>\$991.08</b>	<b>\$17,008.92</b>	<b>\$991.08</b>	<b>\$0.00</b>	<b>\$17,008.92</b>	<b>\$0.00</b>	<b>\$2,120.80</b>	<b>-\$1,129.72</b>	
1100		MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$4,000.00	\$5,000.00	\$9,000.00	\$991.08	\$8,008.92	\$991.08	\$0.00	\$8,008.92	\$0.00	\$2,120.80	-\$1,129.72	
1102		ARTICULOS Y MATERIAL DE OFICINA	\$2,000.00	\$5,000.00	\$7,000.00	\$991.08	\$6,008.92	\$991.08	\$0.00	\$6,008.92	\$0.00	\$2,120.80	-\$1,129.72	
1106		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	
1600		MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
1601		MATERIALES Y ARTICULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
1602		PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
1603		PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
2000		<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$412.00</b>	<b>\$4,588.00</b>	<b>\$412.00</b>	<b>\$0.00</b>	<b>\$4,588.00</b>	<b>\$0.00</b>	<b>\$412.00</b>	<b>\$412.00</b>	<b>\$0.00</b>
2100		PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$0.00	\$412.00	\$412.00	\$0.00
2105		PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$0.00	\$412.00	\$412.00	\$0.00
5000		<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$24,891.16</b>	<b>\$134,108.84</b>	<b>\$24,891.16</b>	<b>\$0.00</b>	<b>\$134,108.84</b>	<b>\$0.00</b>	<b>\$35,323.16</b>	<b>-\$10,432.00</b>	
5100		PRODUCTOS QUIMICOS BÁSICOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	
5101		MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSIC	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	
5300		MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$80,000.00	\$12,016.44	\$67,983.56	\$12,016.44	\$0.00	\$67,983.56	\$12,016.44	\$12,356.44	-\$340.00	
5302		CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$10,034.00	\$49,966.00	\$10,034.00	\$0.00	\$49,966.00	\$10,034.00	\$10,374.00	-\$340.00	
5400		MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$35,000.00	\$0.00	\$35,000.00	\$1,982.44	\$18,017.56	\$1,982.44	\$0.00	\$18,017.56	\$1,982.44	\$1,982.44	\$0.00	
5402		MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$20,000.00	\$0.00	\$20,000.00	\$12,874.72	\$22,125.28	\$12,874.72	\$0.00	\$22,125.28	\$12,874.72	\$22,966.72	-\$10,092.00	
5403		PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
5600		FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
5601		FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
6000		<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$916.00</b>	<b>\$19,084.00</b>	<b>\$916.00</b>	<b>\$0.00</b>	<b>\$19,084.00</b>	<b>\$0.00</b>	<b>\$916.00</b>	<b>\$0.00</b>	
6100		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$916.00	\$19,084.00	\$916.00	\$0.00	\$19,084.00	\$0.00	\$916.00	\$0.00	
6101		COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$916.00	\$19,084.00	\$916.00	\$0.00	\$19,084.00	\$0.00	\$916.00	\$0.00	
7000		<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
7100		VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
7106		PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTIU	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAVARRIT**  
**Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022**

Ubr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

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

Unidad Administrativa		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigiente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto																							
0006	SERVICIOS GENERALES	\$0.00	\$10,001.00			\$10,001.00	\$3,480.00	\$6,521.00	\$3,480.00	\$6,521.00	\$0.00	\$6,521.00	\$3,480.00	\$0.00	\$6,521.00	\$3,480.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$10,001.00			\$10,001.00	\$3,480.00	\$6,521.00	\$3,480.00	\$6,521.00	\$0.00	\$6,521.00	\$3,480.00	\$0.00	\$6,521.00	\$3,480.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$0.00	\$1.00			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1101	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$0.00	\$1.00			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$0.00	\$10,000.00			\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$6,520.00	\$0.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
1201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDI	\$0.00	\$10,000.00			\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$6,520.00	\$0.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE SALUBRIDAD Y SERV</b>		\$500,333.33	\$20,001.00			\$520,334.33	\$160,722.63	\$359,611.70	\$160,722.63	\$359,611.70	\$0.00	\$359,611.70	\$160,722.63	\$0.00	\$359,611.70	\$160,722.63	\$199,444.15	\$0.00	\$199,444.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>08 DIRECCION DE ECOLOGIA Y PROTECCION AL AMBIENTE</b>		\$288,666.67	\$0.00			\$288,666.67	\$154,806.12	\$133,860.55	\$154,806.12	\$133,860.55	\$0.00	\$133,860.55	\$154,806.12	\$0.00	\$133,860.55	\$154,806.12	\$162,805.92	\$0.00	\$162,805.92	\$0.00	\$0.00	\$0.00	\$0.00
0000	SERVICIOS PERSONALES	\$288,666.67	\$0.00			\$288,666.67	\$154,806.12	\$133,860.55	\$154,806.12	\$133,860.55	\$0.00	\$133,860.55	\$154,806.12	\$0.00	\$133,860.55	\$154,806.12	\$162,805.92	\$0.00	\$162,805.92	\$0.00	\$0.00	\$0.00	\$0.00
0000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$252,000.00	\$0.00			\$252,000.00	\$138,564.77	\$113,435.23	\$138,564.77	\$113,435.23	\$0.00	\$113,435.23	\$138,564.77	\$0.00	\$113,435.23	\$138,564.77	\$146,564.57	\$0.00	\$146,564.57	\$0.00	\$0.00	\$0.00	\$0.00
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$252,000.00	\$0.00			\$252,000.00	\$138,564.77	\$113,435.23	\$138,564.77	\$113,435.23	\$0.00	\$113,435.23	\$138,564.77	\$0.00	\$113,435.23	\$138,564.77	\$146,564.57	\$0.00	\$146,564.57	\$0.00	\$0.00	\$0.00	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$252,000.00	\$0.00			\$252,000.00	\$138,564.77	\$113,435.23	\$138,564.77	\$113,435.23	\$0.00	\$113,435.23	\$138,564.77	\$0.00	\$113,435.23	\$138,564.77	\$146,564.57	\$0.00	\$146,564.57	\$0.00	\$0.00	\$0.00	\$0.00
1000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,666.67	\$0.00			\$36,666.67	\$16,241.35	\$20,425.32	\$16,241.35	\$20,425.32	\$0.00	\$20,425.32	\$16,241.35	\$0.00	\$20,425.32	\$16,241.35	\$16,241.35	\$0.00	\$16,241.35	\$0.00	\$0.00	\$0.00	\$0.00
1200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$36,666.67	\$0.00			\$36,666.67	\$16,241.35	\$20,425.32	\$16,241.35	\$20,425.32	\$0.00	\$20,425.32	\$16,241.35	\$0.00	\$20,425.32	\$16,241.35	\$16,241.35	\$0.00	\$16,241.35	\$0.00	\$0.00	\$0.00	\$0.00
1203	GRATIFICACION DE FIN DE AÑO	\$36,666.67	\$0.00			\$36,666.67	\$16,241.35	\$20,425.32	\$16,241.35	\$20,425.32	\$0.00	\$20,425.32	\$16,241.35	\$0.00	\$20,425.32	\$16,241.35	\$16,241.35	\$0.00	\$16,241.35	\$0.00	\$0.00	\$0.00	\$0.00
0000	MATERIALES Y SUMINISTROS	\$403,000.00	\$0.00			\$403,000.00	\$562.50	\$402,437.50	\$562.50	\$402,437.50	\$0.00	\$402,437.50	\$562.50	\$0.00	\$402,437.50	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	\$0.00	\$0.00
0000	MATERIALES DE ADMINISTRACION, EMISION DE DO-	\$51,000.00	\$0.00			\$51,000.00	\$0.00	\$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
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$20,000.00	\$0.00			\$20,000.00	\$0.00	\$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
1102	ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00			\$15,000.00	\$0.00	\$5,000.00	\$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
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$5,000.00	\$0.00			\$5,000.00	\$0.00	\$5,000.00	\$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
1401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00			\$5,000.00	\$0.00	\$5,000.00	\$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
1500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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
1502	ARTÍCULOS PARA SERVICIOS GENERALES	\$20,000.00	\$0.00			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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
1600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00			\$6,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	ALIMENTOS Y ÚTENSILIOS	\$5,000.00	\$0.00			\$5,000.00	\$0.00	\$5,000.00	\$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
1100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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





**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAVARRI**  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Rep: TESORERO  
Rep: Estado/Presupuesto/Egresos, UA

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Comprometer			Devengado					
1105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$5,000.00	\$0.00	\$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	\$0.00
1000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$2,000.00	\$0.00	\$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	\$0.00
1200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIM	\$2,000.00	\$0.00	\$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	\$0.00
1201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIM	\$2,000.00	\$0.00	\$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	\$0.00
1000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$662.50	\$339,437.50	\$0.00	\$662.50	\$0.00	\$339,437.50	\$662.50	\$662.50	\$0.00	\$0.00
1100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$662.50	\$339,437.50	\$0.00	\$662.50	\$0.00	\$339,437.50	\$662.50	\$662.50	\$0.00	\$0.00
1101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$662.50	\$339,437.50	\$0.00	\$662.50	\$0.00	\$339,437.50	\$662.50	\$662.50	\$0.00	\$0.00
1000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$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	\$0.00
1100 VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$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	\$0.00
1106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$5,000.00	\$0.00	\$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	\$0.00
1000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$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	\$0.00
1000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$5,000.00	\$0.00	\$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	\$0.00
1500 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$0.00	\$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	\$0.00
1501 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$0.00	\$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	\$0.00
<b>DIRECCION DE ECOLOGIA Y PROTEC</b>	<b>\$596,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,666.67</b>	<b>\$156,368.62</b>	<b>\$541,298.05</b>	<b>\$0.00</b>	<b>\$156,368.62</b>	<b>\$0.00</b>	<b>\$541,298.05</b>	<b>\$156,368.62</b>	<b>\$163,368.42</b>	<b>\$0.00</b>	<b>-\$7,998.80</b>
<b>09 DIRECCION DE SEGURIDAD PÚBLICA MUNICIPAL</b>	<b>\$10,902,533.33</b>	<b>\$1.00</b>	<b>\$10,902,534.33</b>	<b>\$5,759,358.96</b>	<b>\$5,143,175.37</b>	<b>\$4,566,413.92</b>	<b>\$0.00</b>	<b>\$5,759,358.96</b>	<b>\$0.00</b>	<b>\$5,143,175.37</b>	<b>\$5,759,358.96</b>	<b>\$5,773,101.49</b>	<b>-\$13,742.53</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$7,932,600.00	\$0.00	\$7,932,600.00	\$4,566,413.92	\$3,366,186.08	\$4,566,413.92	\$0.00	\$4,566,413.92	\$0.00	\$3,366,186.08	\$4,566,413.92	\$4,566,413.92	\$0.00	\$0.00
300 REMUNERACIONES 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	\$4,566,413.92	\$0.00	\$3,366,186.08	\$4,566,413.92	\$4,566,413.92	\$0.00	\$0.00
302 SUELDOS AL PERSONAL DE CONFINANZA	\$7,932,600.00	\$0.00	\$7,932,600.00	\$4,566,413.92	\$3,366,186.08	\$4,566,413.92	\$0.00	\$4,566,413.92	\$0.00	\$3,366,186.08	\$4,566,413.92	\$4,566,413.92	\$0.00	\$0.00
1000 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	\$148,123.10	\$0.00	\$1,078,410.23	\$148,123.10	\$151,307.03	-\$3,183.93	\$0.00
1200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$981,733.33	\$0.00	\$981,733.33	\$22,123.10	\$959,610.23	\$22,123.10	\$0.00	\$22,123.10	\$0.00	\$959,610.23	\$22,123.10	\$25,307.03	-\$3,183.93	\$0.00
1203 GRATIFICACION DE FIN DE AÑO	\$981,733.33	\$0.00	\$981,733.33	\$22,123.10	\$959,610.23	\$22,123.10	\$0.00	\$22,123.10	\$0.00	\$959,610.23	\$22,123.10	\$25,307.03	-\$3,183.93	\$0.00
1400 COMPENSACIONES	\$244,800.00	\$0.00	\$244,800.00	\$126,000.00	\$118,800.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$118,800.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
1401 COMPENSACIONES ORDINARIAS	\$244,800.00	\$0.00	\$244,800.00	\$126,000.00	\$118,800.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	\$118,800.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00
1000 SEGURIDAD SOCIAL	\$1,420,000.00	\$0.00	\$1,420,000.00	\$884,515.60	\$535,484.40	\$884,515.60	\$0.00	\$884,515.60	\$0.00	\$535,484.40	\$884,515.60	\$884,515.60	\$0.00	\$0.00
1100 APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$263,397.12	\$536,602.88	\$263,397.12	\$0.00	\$263,397.12	\$0.00	\$536,602.88	\$263,397.12	\$536,602.88	\$0.00	\$0.00
1102 APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$263,397.12	\$536,602.88	\$263,397.12	\$0.00	\$263,397.12	\$0.00	\$536,602.88	\$263,397.12	\$536,602.88	\$0.00	\$0.00
1200 APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$59,258.17	\$240,741.83	\$59,258.17	\$0.00	\$59,258.17	\$0.00	\$240,741.83	\$59,258.17	\$59,258.17	\$0.00	\$0.00
1202 APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$59,258.17	\$240,741.83	\$59,258.17	\$0.00	\$59,258.17	\$0.00	\$240,741.83	\$59,258.17	\$59,258.17	\$0.00	\$0.00



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

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

Usr: TESORERO  
Rep: rptEstadoPresupuestoCgros UA

Fecha y hora de Impresión: 31/09/2022 02:31 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
<b>bjeto del Gasto</b>											
4300 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
4301 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
<b>5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$278,400.00</b>	<b>\$1.00</b>	<b>\$278,401.00</b>	<b>\$160,306.34</b>	<b>\$118,094.66</b>	<b>\$160,306.34</b>	<b>\$0.00</b>	<b>\$118,094.66</b>	<b>\$160,306.34</b>	<b>\$170,864.94</b>	<b>-\$10,558.60</b>
5200 INDEMNIZACIONES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,558.60	-\$10,558.60
5202 PAGO DE LIQUIDACIONES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$10,558.60	-\$10,558.60
5400 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
5402 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
<b>7000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7100 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
7107 ESTIMULOS AL PERSONAL DE SEGURIDAD PUBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,165,670.00</b>	<b>-\$660,000.00</b>	<b>\$1,665,670.00</b>	<b>\$616,738.26</b>	<b>\$1,048,931.74</b>	<b>\$616,738.26</b>	<b>\$0.00</b>	<b>\$1,048,931.74</b>	<b>\$616,738.26</b>	<b>\$705,606.26</b>	<b>-\$38,858.00</b>
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO.	\$115,000.00	\$0.00	\$115,000.00	\$7,970.64	\$107,029.36	\$7,970.64	\$0.00	\$107,029.36	\$7,970.64	\$7,970.64	\$0.00
1100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFI	\$25,000.00	\$0.00	\$25,000.00	\$1,830.88	\$23,169.12	\$1,830.88	\$0.00	\$23,169.12	\$1,830.88	\$1,830.88	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$1,830.88	\$13,169.12	\$1,830.88	\$0.00	\$13,169.12	\$1,830.88	\$1,830.88	\$0.00
1106 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
1400 MATERIALES, UTILES Y EQUIPOS MENORES DE TEI	\$25,000.00	\$0.00	\$25,000.00	\$4,709.60	\$20,290.40	\$4,709.60	\$0.00	\$20,290.40	\$4,709.60	\$4,709.60	\$0.00
1401 SUMINISTROS INFORMATICOS	\$25,000.00	\$0.00	\$25,000.00	\$4,709.60	\$20,290.40	\$4,709.60	\$0.00	\$20,290.40	\$4,709.60	\$4,709.60	\$0.00
1600 MATERIAL DE LIMPIEZA	\$65,000.00	\$0.00	\$65,000.00	\$1,430.16	\$63,569.84	\$1,430.16	\$0.00	\$63,569.84	\$1,430.16	\$1,430.16	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$65,000.00	\$0.00	\$65,000.00	\$1,430.16	\$48,569.84	\$1,430.16	\$0.00	\$48,569.84	\$1,430.16	\$1,430.16	\$0.00
1602 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
1603 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>2000 ALIMENTOS Y UTENSILIOS</b>	<b>\$460,670.00</b>	<b>\$0.00</b>	<b>\$460,670.00</b>	<b>\$133,667.95</b>	<b>\$327,002.05</b>	<b>\$133,667.95</b>	<b>\$0.00</b>	<b>\$327,002.05</b>	<b>\$133,667.95</b>	<b>\$133,667.95</b>	<b>\$0.00</b>
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,670.00	\$0.00	\$450,670.00	\$133,667.95	\$317,002.05	\$133,667.95	\$0.00	\$317,002.05	\$133,667.95	\$133,667.95	\$0.00
2102 CARNE FRESCA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2103 PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2104 PRODUCTOS AGRICOLAS PARA ALIMENTACION DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$330,670.00	\$0.00	\$330,670.00	\$133,667.95	\$197,002.05	\$133,667.95	\$0.00	\$197,002.05	\$133,667.95	\$133,667.95	\$0.00
2106 PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2300 UTENSILIOS PARA EL SERVICIO DE 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
2301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</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>	<b>\$0.00</b>



MUNICIPIO DE SANTA MARÍA DEL ORO  
NAVARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2022

USF: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

Fecha y hora de Impresión: 31/08/2022 02:31 p. m.

Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)							Dauda
1600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3001 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$472,479.67	\$472,479.67	\$0.00	\$497,820.33	\$472,479.67	\$472,479.67	\$0.00
3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$472,479.67	\$472,479.67	\$0.00	\$497,820.33	\$472,479.67	\$472,479.67	\$0.00
3101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$472,479.67	\$472,479.67	\$0.00	\$497,820.33	\$472,479.67	\$472,479.67	\$0.00
7000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
7200 PRENDAS DE SEGURIDAD Y PROTECCION PERSON.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
7206 PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$95,000.00	\$0.00	\$92,920.00	\$2,920.00	\$0.00	\$92,080.00	\$2,920.00	\$91,788.00	-\$88,868.00
9600 REFACCIONES Y ACCESORIOS MENORES DE EQUIF	\$95,000.00	\$0.00	\$92,920.00	\$2,920.00	\$0.00	\$92,080.00	\$2,920.00	\$91,788.00	-\$88,868.00
9601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORI	\$25,000.00	\$0.00	\$22,080.00	\$2,920.00	\$0.00	\$22,080.00	\$2,920.00	\$2,920.00	\$0.00
9602 ARTICULOS AUTOMOTRICES MENORES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$348.00	-\$348.00
9609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$88,520.00	-\$88,520.00
1000 SERVICIOS GENERALES	\$706,374.00	-\$219,998.06	\$486,376.00	\$57,400.76	\$428,976.24	\$57,400.76	\$428,975.24	\$80,955.98	-\$23,555.22
1000 SERVICIOS BASICOS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00
1200 GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00
1201 GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00
2000 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2100 ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2101 ARRENDAMIENTO DE TERRENOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$585,374.00	-\$470,000.00	\$115,374.00	\$30,948.00	\$84,426.00	\$30,948.00	\$84,426.00	\$30,948.21	-\$20,007.21
3600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$0.00	\$30,000.00	\$30,000.00	\$18,618.00	\$11,382.00	\$18,618.00	\$11,382.00	\$37,375.20	-\$18,757.20
3603 IMPRESIONES DE DOCTOS OFICIALES PARA LA PR	\$0.00	\$30,000.00	\$30,000.00	\$18,618.00	\$11,382.00	\$18,618.00	\$11,382.00	\$37,375.20	-\$18,757.20
3700 SERVICIOS DE PROTECCION Y SEGURIDAD	\$585,374.00	-\$500,000.00	\$85,374.00	\$12,330.00	\$73,044.00	\$12,330.00	\$73,044.00	\$12,330.00	-\$1,250.01
3701 GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$585,374.00	-\$500,000.00	\$85,374.00	\$12,330.00	\$73,044.00	\$12,330.00	\$73,044.00	\$13,580.01	-\$1,250.01
3000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$80,000.00	\$250,000.00	\$330,000.00	\$23,952.76	\$306,047.24	\$23,952.76	\$306,047.24	\$23,952.76	\$0.00
3100 CONSERVACION Y MANTENIMIENTO MENOR DE INI	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
3101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión: 31/09/2022 02:31 p. m.

Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda		
<b>Unidad Administrativa</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Duda</b>		
<b>bjeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Duda</b>
5800 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$90,000.00	\$0.00	\$90,000.00	\$23,952.76	\$66,047.24	\$23,952.76	\$0.00	\$66,047.24	\$23,952.76	\$0.00	\$0.00
5801 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$23,952.76	\$56,047.24	\$23,952.76	\$0.00	\$56,047.24	\$23,952.76	\$0.00	\$0.00
9000 OTROS SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$3,548.01	-\$3,548.01	\$0.00
9800 OTROS SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$3,548.01	-\$3,548.01	\$0.00
9801 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$3,548.01	-\$3,548.01	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$1,200,000.00</b>	<b>-\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6000 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
4100 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
4101 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
3000 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
3500 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
3502 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>DIRECCION DE SEGURIDAD PUBLICA</b>	<b>\$14,974,577.33</b>	<b>-\$1,318,997.00</b>	<b>\$13,655,580.33</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>\$6,559,663.73</b>	<b>-\$128,185.75</b>	<b>\$0.00</b>
<b>10 DIRECCION DE DESARROLLO ECONOMICO, TURISMO Y CULTURA</b>	<b>\$1,876,927.36</b>	<b>\$0.00</b>	<b>\$1,876,927.36</b>	<b>\$1,029,692.41</b>	<b>\$847,234.95</b>	<b>\$1,029,692.41</b>	<b>\$0.00</b>	<b>\$847,234.95</b>	<b>\$1,092,924.87</b>	<b>-\$89,282.46</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$1,258,629.84</b>	<b>\$0.00</b>	<b>\$1,258,629.84</b>	<b>\$800,484.89</b>	<b>\$458,144.95</b>	<b>\$800,484.89</b>	<b>\$0.00</b>	<b>\$458,144.95</b>	<b>\$861,177.35</b>	<b>-\$60,632.46</b>	<b>\$0.00</b>
1000 REMUNERACIONES AL PERSONAL DE CARACTER PER	\$1,258,629.84	\$0.00	\$1,258,629.84	\$800,484.89	\$458,144.95	\$800,484.89	\$0.00	\$458,144.95	\$861,177.35	-\$60,632.46	\$0.00
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$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	\$0.00	\$0.00
1301 SUELDOS AL PERSONAL DE BASE	\$864,000.00	\$0.00	\$864,000.00	\$509,959.49	\$354,040.51	\$509,959.49	\$0.00	\$354,040.51	\$570,911.95	-\$60,632.46	\$0.00
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$7,280.12	\$0.00	\$7,280.12	\$0.00	\$7,280.12	\$0.00	\$0.00	\$7,280.12	\$0.00	\$0.00	\$0.00
1306 AJUSTE DE CALENDARIO	\$295,085.36	\$0.00	\$295,085.36	\$28,283.52	\$266,801.84	\$28,283.52	\$0.00	\$266,801.84	\$30,863.52	-\$2,600.00	\$0.00
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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	\$0.00	\$0.00
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$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	\$0.00	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$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
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$0.00	\$226,768.40	\$0.00	\$0.00	\$0.00
3203 GRATIFICACIÓN DE FIN DE AÑO	\$55,200.00	\$0.00	\$55,200.00	\$20,280.00	\$34,920.00	\$20,280.00	\$0.00	\$34,920.00	\$22,890.00	-\$2,890.00	\$0.00
3400 COMPENSACIONES ORDINARIAS	\$55,200.00	\$0.00	\$55,200.00	\$20,280.00	\$34,920.00	\$20,280.00	\$0.00	\$34,920.00	\$22,890.00	-\$2,890.00	\$0.00
3401 COMPENSACIONES ORDINARIAS	\$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	\$0.00	\$0.00
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$38,590.98	\$0.00	\$38,590.98	\$27,314.28	\$9,276.70	\$27,314.28	\$0.00	\$9,276.70	\$27,314.28	\$0.00	\$0.00
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$38,590.98	\$0.00	\$38,590.98	\$27,314.28	\$9,276.70	\$27,314.28	\$0.00	\$9,276.70	\$27,314.28	\$0.00	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE											





**MUNICIPIO DE SANTAMARÍA DEL ORO**  
**NAVARRIT**  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Unidad: TESORERO  
Rep: rptEstadoPresupuestoEjercicio UA

Fecha y hora de Impresión: 31/09/2022 02:31 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o no Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado		Devengado	Devengado				
3400	PRESTACIONES CONTRACTUALES	\$286,621.18	\$0.00	\$286,621.18	\$173,609.72	\$113,011.46	\$173,609.72	\$0.00	\$0.00	\$113,011.46	\$173,609.72	\$173,609.72	\$173,609.72	\$0.00
3401	PRESTACIONES AL PERSONAL DE BASE	\$286,621.18	\$0.00	\$286,621.18	\$173,609.72	\$113,011.46	\$173,609.72	\$0.00	\$0.00	\$113,011.46	\$173,609.72	\$173,609.72	\$173,609.72	\$0.00
3000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$132,000.00</b>	<b>\$1,001.00</b>	<b>\$133,001.00</b>	<b>\$40,832.54</b>	<b>\$92,168.46</b>	<b>\$40,832.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,168.46</b>	<b>\$40,832.54</b>	<b>\$40,832.54</b>	<b>\$62,901.56</b>	<b>-\$22,069.02</b>
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO...	\$75,000.00	\$1.00	\$75,001.00	\$1,176.95	\$73,824.05	\$1,176.95	\$0.00	\$0.00	\$73,824.05	\$1,176.95	\$1,176.95	\$2,364.95	-\$1,188.00
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI...	\$40,000.00	\$0.00	\$40,000.00	\$1,176.95	\$38,823.05	\$1,176.95	\$0.00	\$0.00	\$38,823.05	\$1,176.95	\$1,176.95	\$1,436.95	-\$260.00
1102	ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$1,176.95	\$8,823.05	\$1,176.95	\$0.00	\$0.00	\$8,823.05	\$1,176.95	\$1,176.95	\$1,436.95	-\$260.00
1105	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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFI...	\$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	\$0.00
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE...	\$20,000.00	\$1.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$928.00	-\$928.00
1401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$1.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$928.00	-\$928.00
1600	MATERIAL DE LIMPIEZA	\$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	\$0.00
1601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$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	\$0.00
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$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	\$0.00
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$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	\$0.00
2000	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$11,000.00</b>	<b>\$928.00</b>	<b>\$10,072.00</b>	<b>\$928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,072.00</b>	<b>\$928.00</b>	<b>\$928.00</b>	<b>\$8,153.50</b>	<b>-\$7,225.50</b>
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00	\$10,072.00	\$928.00	\$0.00	\$0.00	\$10,072.00	\$928.00	\$928.00	\$8,153.50	-\$7,225.50
2105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P...	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00	\$10,072.00	\$928.00	\$0.00	\$0.00	\$10,072.00	\$928.00	\$928.00	\$8,153.50	-\$7,225.50
3000	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y D...</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>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1700	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$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	\$0.00
1702	MATERIAL DE FERRERIA PARA LA CONSTRUCCION	\$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	\$0.00
3000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$38,727.59</b>	<b>\$1,272.41</b>	<b>\$38,727.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,272.41</b>	<b>\$38,727.59</b>	<b>\$38,727.59</b>	<b>\$38,727.59</b>	<b>\$0.00</b>
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$38,727.59	\$1,272.41	\$38,727.59	\$0.00	\$0.00	\$1,272.41	\$38,727.59	\$38,727.59	\$38,727.59	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$38,727.59	\$1,272.41	\$38,727.59	\$0.00	\$0.00	\$1,272.41	\$38,727.59	\$38,727.59	\$38,727.59	\$0.00
7000	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,655.52</b>	<b>-\$13,655.52</b>
7100	VESTUARIO Y UNIFORMES	\$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	\$13,655.52	-\$13,655.52
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU...	\$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	\$13,655.52	-\$13,655.52
3000	<b>SERVICIOS GENERALES</b>	<b>\$580,000.00</b>	<b>\$2,205,004.00</b>	<b>\$2,785,004.00</b>	<b>\$1,036,780.15</b>	<b>\$1,748,223.85</b>	<b>\$1,036,780.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,748,223.85</b>	<b>\$1,036,780.15</b>	<b>\$1,036,780.15</b>	<b>\$2,992,510.86</b>	<b>-\$1,955,730.71</b>
2000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$6,000.00	\$6,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$6,290.00	-\$1,450.00
2300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AC...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00
2302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00
2500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,000.00	\$5,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Rep: TESORERO  
Rep: PResupuestoEgresos\_UA

Fecha y hora de Impresión: 31/0ct./2022 02:31 p. m.

Unidad Administrativa	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Cuentas por Pagar Deuda						
bjeto del Gasto	Ampliaciones / (Reducciones)	Comprometido	Devengado	Ejercido						
Aprobado										
1501	ARENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$10,000.00	\$2.00	\$10,002.00	\$0.00	\$10,002.00	\$160.00	\$4,840.00	\$2,979.45	-\$2,979.45
1600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$10,001.00	\$0.00	\$2,585.64	-\$2,585.64
1603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PR	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$2,585.64	-\$2,585.64
1604	IMPRESION Y ELABORACION DE MATERIAL INFORA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1900	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$60,393.81	-\$60,393.81
1901	SUBCONTRATACION DE SERVICIOS CON TERCERO:	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$50,393.81	-\$50,393.81
1000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$29,327.20	\$672.80	\$672.80	\$0.00
1500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$29,327.20	\$672.80	\$672.80	\$0.00
1501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$29,327.20	\$672.80	\$672.80	\$0.00
1000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$288.00	\$29,712.00	\$29,712.00	\$288.00	\$10,788.00	-\$10,500.00
1100	PASAJES AEREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1101	PASAJES AEREOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1500	VIATICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$288.00	\$9,712.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
1501	VIATICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$288.00	\$9,712.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
1000	SERVICIOS OFICIALES	\$510,000.00	\$2,200,001.00	\$2,710,001.00	\$1,030,979.35	\$1,679,021.65	\$1,679,021.65	\$1,030,979.35	\$2,867,686.21	-\$1,836,706.86
1100	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1101	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,001.00	\$2,700,001.00	\$1,026,979.35	\$1,673,021.65	\$1,673,021.65	\$1,026,979.35	\$2,863,686.21	-\$1,836,706.86
1201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,001.00	\$2,700,001.00	\$1,026,979.35	\$1,673,021.65	\$1,673,021.65	\$1,026,979.35	\$2,863,686.21	-\$1,836,706.86
1000	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$44,094.40	-\$44,094.40
1900	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$44,094.40	-\$44,094.40
1901	SERVICIOS DE ALIMENTACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$44,094.40	-\$44,094.40
1000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$971.64	\$19,028.36	\$19,028.36	\$0.00
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$971.64	\$19,028.36	\$19,028.36	\$0.00
9000	Otros mobiliarios y equipos de administracion	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$971.64	\$19,028.36	\$19,028.36	\$0.00
9001	OTROS EQUIPOS DE COMUNICACION	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$971.64	\$19,028.36	\$19,028.36	\$0.00
<b>DIRECCION DE DESARROLLO ECONO</b>										
		\$2,588,927.36	-\$2,226,005.00	\$4,814,932.36	-\$2,126,333.46	\$2,688,598.90	\$2,126,333.46	\$0.00	\$2,688,598.90	-\$2,041,032.19
<b>11 DIRECCION DE DESARROLLO RURAL</b>										
		\$1,438,467.18	\$0.00	\$1,438,467.18	\$617,882.39	\$820,584.79	\$617,882.39	\$0.00	\$820,584.79	-\$58,952.89



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
NAYARIT

Fecha y 31/oct/2022

Usuario: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

hora de Impresión: 02:31 p. m.

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

Unidad Administrativa	Bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
						Comprometer	Disponibilidad						
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,046,988.90	\$0.00	\$1,046,988.90	\$490,414.51	\$556,574.39	\$490,414.51	\$0.00	\$0.00	\$556,574.39	\$490,414.51	\$546,014.31	-\$6,599.80
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,046,988.90	\$0.00	\$1,046,988.90	\$490,414.51	\$556,574.39	\$490,414.51	\$0.00	\$0.00	\$556,574.39	\$490,414.51	\$546,014.31	-\$6,599.80
1301	SUELDOS AL PERSONAL DE BASE	\$120,291.36	\$0.00	\$120,291.36	\$89,549.44	\$30,741.92	\$89,549.44	\$0.00	\$0.00	\$30,741.92	\$89,549.44	\$89,549.44	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$924,000.00	\$0.00	\$924,000.00	\$400,865.07	\$523,134.93	\$400,865.07	\$0.00	\$0.00	\$523,134.93	\$400,865.07	\$455,464.87	-\$55,599.80
1306	AJUSTE DE CALENDARIO	\$2,697.54	\$0.00	\$2,697.54	\$0.00	\$2,697.54	\$0.00	\$0.00	\$0.00	\$2,697.54	\$0.00	\$0.00	\$0.00
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$251,039.21	\$0.00	\$251,039.21	\$41,803.56	\$209,235.66	\$41,803.56	\$0.00	\$0.00	\$209,235.66	\$41,803.56	\$45,203.56	-\$3,400.00
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$16,976.16	\$0.00	\$16,976.16	\$9,360.16	\$7,616.00	\$9,360.16	\$0.00	\$0.00	\$7,616.00	\$9,360.16	\$9,360.16	\$0.00
3101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$0.00	\$16,976.16	\$9,360.16	\$7,616.00	\$9,360.16	\$0.00	\$0.00	\$7,616.00	\$9,360.16	\$9,360.16	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$169,263.05	\$0.00	\$169,263.05	\$5,356.72	\$163,906.33	\$5,356.72	\$0.00	\$0.00	\$163,906.33	\$5,356.72	\$5,356.72	\$0.00
3203	GRATIFICACIÓN DE FIN DE AÑO	\$169,263.05	\$0.00	\$169,263.05	\$5,356.72	\$163,906.33	\$5,356.72	\$0.00	\$0.00	\$163,906.33	\$5,356.72	\$5,356.72	\$0.00
3400	COMPENSACIONES	\$64,800.00	\$0.00	\$64,800.00	\$27,086.67	\$37,713.33	\$27,086.67	\$0.00	\$0.00	\$37,713.33	\$27,086.67	\$30,486.67	-\$3,400.00
3401	COMPENSACIONES ORDINARIAS	\$64,800.00	\$0.00	\$64,800.00	\$27,086.67	\$37,713.33	\$27,086.67	\$0.00	\$0.00	\$37,713.33	\$27,086.67	\$30,486.67	-\$3,400.00
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$140,439.07	\$0.00	\$140,439.07	\$85,664.33	\$54,774.74	\$85,664.33	\$0.00	\$0.00	\$54,774.74	\$85,664.33	\$85,664.33	\$0.00
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$9,237.22	\$4,358.36	\$9,237.22	\$0.00	\$0.00	\$4,358.36	\$9,237.22	\$9,237.22	\$0.00
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$9,237.22	\$4,358.36	\$9,237.22	\$0.00	\$0.00	\$4,358.36	\$9,237.22	\$9,237.22	\$0.00
5400	PRESTACIONES CONTRACTUALES	\$126,843.49	\$0.00	\$126,843.49	\$76,427.11	\$50,416.38	\$76,427.11	\$0.00	\$0.00	\$50,416.38	\$76,427.11	\$76,427.11	\$0.00
5401	PRESTACIONES AL PERSONAL DE BASE	\$126,843.49	\$0.00	\$126,843.49	\$76,427.11	\$50,416.38	\$76,427.11	\$0.00	\$0.00	\$50,416.38	\$76,427.11	\$76,427.11	\$0.00
0000	MATERIALES Y SUMINISTROS	\$208,000.00	\$20,001.00	\$228,001.00	\$27,122.22	\$200,878.78	\$27,122.22	\$0.00	\$0.00	\$200,878.78	\$27,122.22	\$56,376.72	-\$31,263.50
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$52,000.00	\$1.00	\$52,001.00	\$1,566.93	\$50,434.07	\$1,566.93	\$0.00	\$0.00	\$50,434.07	\$1,566.93	\$3,132.93	-\$1,566.00
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$31,000.00	\$0.00	\$31,000.00	\$1,566.93	\$29,433.07	\$1,566.93	\$0.00	\$0.00	\$29,433.07	\$1,566.93	\$1,566.93	\$0.00
1102	ARTICULOS Y MATERIAL DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$1,566.93	\$16,433.07	\$1,566.93	\$0.00	\$0.00	\$16,433.07	\$1,566.93	\$1,566.93	\$0.00
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$1,566.00	-\$1,566.00
1401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$1,566.00	-\$1,566.00
1600	MATERIAL DE LIMPIEZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	ALIMENTOS Y UTENSILIOS	\$45,000.00	\$0.00	\$45,000.00	\$372.50	\$44,627.50	\$372.50	\$0.00	\$0.00	\$44,627.50	\$372.50	\$372.50	\$0.00
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$372.50	\$44,627.50	\$372.50	\$0.00	\$0.00	\$44,627.50	\$372.50	\$372.50	\$0.00
2105	PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$45,000.00	\$0.00	\$45,000.00	\$372.50	\$44,627.50	\$372.50	\$0.00	\$0.00	\$44,627.50	\$372.50	\$372.50	\$0.00



Rep: PresupuestoEgresos-UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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

Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o no Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar	
Bjeto del Gasto		Aprobado	Ampliaciones/ (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Comprometido o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	Pagar	Deuda
1000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAE	\$50,000.00	\$20,000.00	\$15,300.00	\$54,700.00	\$15,300.00	\$0.00	\$54,700.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00
3200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$0.00	\$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	\$0.00	\$0.00
3404	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$0.00	\$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	\$0.00	\$0.00
3000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$39,570.29	-\$29,687.50	\$0.00	\$0.00
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$39,570.29	-\$29,687.50	\$0.00	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$39,570.29	-\$29,687.50	\$0.00	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00
2000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	\$0.00	\$0.00
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	\$0.00	\$0.00
1500	Equipo de compute y de tecnologias de la informac	\$0.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	\$0.00	\$0.00
1503	EQUIPO DE COMPUTACION	\$0.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00	\$0.00	\$0.00
<b>DIRECCION DE DESARROLLO RURAL</b>		\$1,546,467.18	\$35,001.00	\$651,881.09	\$1,029,587.09	\$651,881.09	\$0.00	\$1,029,587.09	\$651,881.09	\$142,154.39	-\$90,253.30	\$0.00	\$0.00
<b>12 DIRECCION DE LA JUVENTUD Y EL DEPORTE</b>		\$628,772.80	\$0.00	\$156,632.54	\$472,140.26	\$156,632.54	\$0.00	\$472,140.26	\$156,632.54	\$172,132.44	-\$15,489.90	\$0.00	\$0.00
<b>SERVICIOS PERSONALES</b>		\$398,759.28	\$0.00	\$148,665.87	\$250,093.41	\$148,665.87	\$0.00	\$250,093.41	\$148,665.87	\$163,165.77	-\$14,489.90	\$0.00	\$0.00
1300	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$398,759.28	\$0.00	\$148,665.87	\$250,093.41	\$148,665.87	\$0.00	\$250,093.41	\$148,665.87	\$163,165.77	-\$14,489.90	\$0.00	\$0.00
1301	SUELDOS BASE AL PERSONAL PERMANENTE	\$150,075.00	\$0.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$148,665.87	\$97,334.13	\$148,665.87	\$0.00	\$97,334.13	\$148,665.87	\$163,165.77	-\$14,489.90	\$0.00	\$0.00
1306	AJUSTE DE CALENDARIO	\$2,684.28	\$0.00	\$0.00	\$2,684.28	\$0.00	\$0.00	\$2,684.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Ustr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 31/0ct/2022  
02:31 p. m.

Unidad Administrativa	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Bjeto del Gasto	Ampliaciones / (Reducciones)	Comprometido	Devengado	Comprometido o No Devengado	Devengado	Duda			
Aprobado									
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$118,709.73	\$0.00	\$118,709.73	\$7,966.67	\$0.00	\$110,743.06	\$7,966.67	\$8,966.67	-\$1,000.00
3100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00
3101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00
3203 GRATIFICACIÓN DE FIN DE AÑO	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00
3400 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$7,966.67	\$0.00	\$28,033.33	\$7,966.67	\$8,966.67	-\$1,000.00
3401 COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$7,966.67	\$0.00	\$28,033.33	\$7,966.67	\$8,966.67	-\$1,000.00
5000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$111,303.79	\$0.00	\$111,303.79	\$0.00	\$0.00	\$111,303.79	\$0.00	\$0.00	\$0.00
5100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00
5101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00
5400 PRESTACIONES CONTRACTUALES	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$0.00	\$97,775.04	\$0.00	\$0.00	\$0.00
5401 PRESTACIONES AL PERSONAL DE BASE	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$0.00	\$97,775.04	\$0.00	\$0.00	\$0.00
9000 MATERIALES Y SUMINISTROS	\$187,000.00	\$15,001.00	\$202,001.00	\$43,827.48	\$0.00	\$158,173.52	\$43,827.48	\$81,071.58	-\$37,264.10
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$36,000.00	\$5,001.00	\$41,001.00	\$464.00	\$0.00	\$40,537.00	\$464.00	\$6,620.10	-\$6,156.10
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$6,156.10	-\$6,156.10
1102 ARTICULOS Y MATERIAL DE OFICINA	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$6,156.10	-\$6,156.10
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$0.00
1401 SUMINISTROS INFORMATICOS	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$0.00
1600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2105 PRODUCTOS DIVERSOS PARA ALIMENTACION DE P	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
4900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
4904 OTROS PRODUCTOS QUIMICOS PARA CONSTRUCC	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
9000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$7,992.05	\$0.00	\$62,007.95	\$7,992.05	\$7,992.05	\$0.00
3100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$7,992.05	\$0.00	\$62,007.95	\$7,992.05	\$7,992.05	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO**  
**NAYARIT**  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Ucr: TESORERO  
Rep: Prestador/Asesorado/Encargado, UA

Fecha y Hora de Impresión 31/0ct/2022 02:31 p. m.

Unidad Administrativa		Presupuesto		Presupuesto Disponible para		Comprometid		Comprometid		Ejercicio		Pagado		Cuentas por	
bieto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Comprometer	Devengado	Devengado	o No Devengado	Sin Devengar	Ejercicio	Pagado	Pagar	Deuda	
1000	SERVICIOS GENERALES	\$0.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$49,508.40	-\$49,508.40	\$0.00	
2000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80	\$0.00	
2300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80	\$0.00	
2302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80	\$0.00	
1000	SERVICIOS OFICIALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,923.00	-\$43,923.00	\$0.00	
2200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,923.00	-\$43,923.00	\$0.00	
2201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,923.00	-\$43,923.00	\$0.00	
1000	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60	\$0.00	
1900	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60	\$0.00	
1901	SERVICIOS DE ALIMENTACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60	\$0.00	
<b>13 DIRECCION DE LA JUVENTUD Y EL D</b>		\$815,772.80	\$15,004.90	\$830,776.80	\$200,460.02	\$630,316.78	\$200,460.02	\$0.00	\$0.00	\$630,316.78	\$200,460.02	\$302,712.42	-\$102,252.40	\$0.00	
<b>13 DIRECCION DE PROTECCION CIVIL</b>		\$984,666.67	\$0.00	\$984,666.67	\$484,763.98	\$499,902.69	\$484,763.98	\$0.00	\$0.00	\$499,902.69	\$484,763.98	\$549,963.58	-\$51,193.60	\$0.00	
1000	SERVICIOS PERSONALES	\$984,666.67	\$0.00	\$984,666.67	\$484,763.98	\$499,902.69	\$484,763.98	\$0.00	\$0.00	\$499,902.69	\$484,763.98	\$549,963.58	-\$51,193.60	\$0.00	
1000	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$854,400.00	\$0.00	\$854,400.00	\$484,763.98	\$484,763.98	\$484,763.98	\$0.00	\$0.00	\$484,763.98	\$484,763.98	\$549,963.58	-\$51,193.60	\$0.00	
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$854,400.00	\$0.00	\$854,400.00	\$484,763.98	\$484,763.98	\$484,763.98	\$0.00	\$0.00	\$484,763.98	\$484,763.98	\$549,963.58	-\$51,193.60	\$0.00	
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$854,400.00	\$0.00	\$854,400.00	\$484,763.98	\$484,763.98	\$484,763.98	\$0.00	\$0.00	\$484,763.98	\$484,763.98	\$549,963.58	-\$51,193.60	\$0.00	
1000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,266.67	\$0.00	\$130,266.67	\$0.00	\$130,266.67	\$0.00	\$0.00	\$0.00	\$130,266.67	\$0.00	\$0.00	\$0.00	\$0.00	
1200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00	\$0.00	
1203	GRATIFICACION DE FIN DE AÑO	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00	\$0.00	
1400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1000	MATERIALES Y SUMINISTROS	\$378,000.00	\$118,002.00	\$496,002.00	\$235,956.14	\$260,045.86	\$235,956.14	\$0.00	\$0.00	\$260,045.86	\$235,956.14	\$271,296.44	-\$35,339.30	\$0.00	
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1100	MATERIALES, UTILES 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	\$0.00	



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

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

Usr: TESORERO  
Rep: rptEstadoPresupuestoCargos UA

Fecha Y 31/oct/2022  
hora de Impresión 02:31 p. m.

Unidad Administrativa	Bjeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1102	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	\$0.00
1108	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	\$0.00
1400	MATERIALES, UTILES Y EQUIPOS MENORES DE TER	\$5,000.00	\$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
1401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1800	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	\$0.00
1801	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	\$0.00
1802	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	\$0.00
1803	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	\$0.00
2000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2105	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	\$0.00
4090	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4700	ARTICULOS METÁLICOS PARA LA CONSTRUCCION	\$5,000.00	\$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
4702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCIO	\$5,000.00	\$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
5000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$68,000.00	\$40,000.00	\$98,000.00	\$53,904.68	\$44,095.32	\$53,904.68	\$0.00	\$44,095.32	\$53,904.68	\$60,876.50	-\$6,971.82	\$0.00
5100	PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$38,888.00	\$0.00	\$0.00
5102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$38,888.00	\$0.00	\$0.00
5200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$5,000.00	\$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
5201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍM	\$5,000.00	\$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
5300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$35,000.00	\$14,337.31	\$20,662.69	\$14,337.31	\$0.00	\$20,662.69	\$14,337.31	\$21,309.13	-\$6,971.82	\$0.00
5301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AF	\$35,000.00	\$0.00	\$35,000.00	\$14,337.31	\$20,662.69	\$14,337.31	\$0.00	\$20,662.69	\$14,337.31	\$21,309.13	-\$6,971.82	\$0.00
5400	MATERIALES, ACCESORIOS Y SUMINISTROS MEDIC	\$5,000.00	\$0.00	\$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	\$0.00
5402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$5,000.00	\$0.00	\$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	\$0.00
5600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	\$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
5601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAC	\$5,000.00	\$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
5009	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$132,827.01	\$39,172.99	\$132,827.01	\$0.00	\$39,172.99	\$132,827.01	\$134,170.64	-\$1,343.63	\$0.00
5100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$132,827.01	\$39,172.99	\$132,827.01	\$0.00	\$39,172.99	\$132,827.01	\$134,170.64	-\$1,343.63	\$0.00
5101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$132,827.01	\$39,172.99	\$132,827.01	\$0.00	\$39,172.99	\$132,827.01	\$134,170.64	-\$1,343.63	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$77,000.00	\$36,001.00	\$113,001.00	\$40,015.24	\$72,985.76	\$40,015.24	\$0.00	\$72,985.76	\$40,015.24	\$66,266.01	-\$16,249.77	\$0.00
7100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,232.20	-\$12,232.20	\$0.00
7108	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	\$0.00



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

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

Usu: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Comprometer	Disponible		Devengado	Sin Devengar				Bauda	Bauda
7200	PRENDAS DE SEGURIDAD Y PROTECCION PERSON.	\$70,000.00	\$36,001.00	\$106,001.00	\$40,015.24	\$65,985.76	\$40,015.24	\$0.00	\$65,985.76	\$40,015.24	\$44,032.81	\$44,032.81	\$44,032.81	\$4,017.57	\$0.00
7203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD	\$0.00	\$36,001.00	\$36,001.00	\$35,998.05	\$2.95	\$35,998.05	\$0.00	\$2.95	\$35,998.05	\$40,015.62	\$40,015.62	\$40,015.62	\$4,017.57	\$0.00
7208	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTE	\$70,000.00	\$0.00	\$70,000.00	\$4,017.19	\$65,982.81	\$4,017.19	\$0.00	\$65,982.81	\$4,017.19	\$4,017.19	\$4,017.19	\$4,017.19	\$0.00	\$0.00
7400	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$40,000.00	\$1.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$40,001.00	\$40,001.00	\$40,001.00	\$10,774.08	\$-10,774.08
8200	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
8202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PUBL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
8300	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$30,000.00	\$1.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$30,001.00	\$30,001.00	\$30,001.00	\$10,774.08	\$-10,774.08
8301	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLI	\$30,000.00	\$1.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$30,001.00	\$30,001.00	\$30,001.00	\$10,774.08	\$-10,774.08
9000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$27,000.00	\$14,000.00	\$37,000.00	\$9,209.21	\$27,790.79	\$9,209.21	\$0.00	\$27,790.79	\$9,209.21	\$9,209.21	\$9,209.21	\$9,209.21	\$0.00	\$0.00
9100	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	\$9,209.21	\$9,209.21	\$0.00	\$0.00
9101	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	\$9,209.21	\$9,209.21	\$0.00	\$0.00
9600	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	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
9601	ACCESORIOS Y MATERIALES ELECTRICOS MENORI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
9602	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	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
9609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
9000	SERVICIOS GENERALES	\$60,000.00	\$20,001.00	\$80,001.00	\$20,000.00	\$60,001.00	\$20,000.00	\$0.00	\$60,001.00	\$20,000.00	\$60,001.00	\$60,001.00	\$60,001.00	\$24,597.60	\$-4,597.60
2800	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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2500	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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2501	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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$3,600.00	\$-3,600.00
5500	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$3,600.00	\$-3,600.00
5501	REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$3,600.00	\$-3,600.00
9000	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$997.60	\$-997.60
9900	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$997.60	\$-997.60
9901	SERVICIOS DE ALIMENTACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	\$997.60	\$-997.60
3000	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	\$273,180.00	\$273,180.00	\$273,180.00	\$298,160.00	\$-21,980.00
4000	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	\$273,180.00	\$273,180.00	\$273,180.00	\$298,160.00	\$-21,980.00
4100	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	\$273,180.00	\$273,180.00	\$273,180.00	\$298,160.00	\$-21,980.00
4104	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	\$273,180.00	\$273,180.00	\$273,180.00	\$298,160.00	\$-21,980.00





Rep: EstadoPresupuestoEgresos\_UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2022

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>14 DIRECCION DE PROTECCION CIVIL</b>	\$2,722,666.67	\$514,803.00	\$2,637,469.67	\$1,512,397.36	\$1,125,072.31	\$1,512,397.36	\$0.00	\$1,125,072.31	\$1,512,397.36	\$1,839,513.86	-\$127,116.50
<b>14 DIRECCION JURIDICA</b>	\$323,333.33	\$0.00	\$323,333.33	\$185,999.20	\$137,334.13	\$185,999.20	\$0.00	\$137,334.13	\$185,999.20	\$208,999.10	-\$22,999.90
0000 SERVICIOS PERSONALES	\$323,333.33	\$0.00	\$323,333.33	\$185,999.20	\$137,334.13	\$185,999.20	\$0.00	\$137,334.13	\$185,999.20	\$208,999.10	-\$22,999.90
1000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$246,000.00	\$0.00	\$246,000.00	\$162,265.88	\$83,734.12	\$162,265.88	\$0.00	\$83,734.12	\$162,265.88	\$182,332.45	-\$20,066.57
1300 SUELDOS BASE AL PERSONAL PERMANENTE	\$246,000.00	\$0.00	\$246,000.00	\$162,265.88	\$83,734.12	\$162,265.88	\$0.00	\$83,734.12	\$162,265.88	\$182,332.45	-\$20,066.57
1302 SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$162,265.88	\$83,734.12	\$162,265.88	\$0.00	\$83,734.12	\$162,265.88	\$182,332.45	-\$20,066.57
3000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,333.33	\$0.00	\$77,333.33	\$23,733.32	\$53,600.01	\$23,733.32	\$0.00	\$53,600.01	\$23,733.32	\$26,666.65	-\$2,933.33
3200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
3203 GRATIFICACION DE FIN DE AÑO	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
3400 COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$23,733.32	\$12,266.68	\$23,733.32	\$0.00	\$12,266.68	\$23,733.32	\$26,666.65	-\$2,933.33
3401 COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$23,733.32	\$12,266.68	\$23,733.32	\$0.00	\$12,266.68	\$23,733.32	\$26,666.65	-\$2,933.33
0000 MATERIALES Y SUMINISTROS	\$47,000.00	\$5,000.00	\$52,000.00	\$2,594.91	\$49,405.09	\$2,594.91	\$0.00	\$49,405.09	\$2,594.91	\$3,594.91	\$0.00
1000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$31,000.00	\$5,000.00	\$36,000.00	\$1,566.41	\$34,433.59	\$1,566.41	\$0.00	\$34,433.59	\$1,566.41	\$1,566.41	\$0.00
1100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$0.00	\$15,000.00	\$360.01	\$14,639.99	\$360.01	\$0.00	\$14,639.99	\$360.01	\$360.01	\$0.00
1102 ARTICULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$360.01	\$9,639.99	\$360.01	\$0.00	\$9,639.99	\$360.01	\$360.01	\$0.00
1106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1200 MATERIALES Y ÚTILES DE IMPRESION Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1201 MATERIALES PARA IMPRESION Y REPRODUCCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$0.00	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
1401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$0.00	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
1600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1601 MATERIALES Y 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
1602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Rep: TESORERO

Rep: Prof:Estado/Presupuesto/Egresos\_UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAYARIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y 31/oct/2022

hora de Impresión | 02:31 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2105	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
6000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,028.50	\$8,971.50	\$1,028.50	\$0.00	\$8,971.50	\$1,028.50	\$1,028.50	\$0.00
6100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,028.50	\$8,971.50	\$1,028.50	\$0.00	\$8,971.50	\$1,028.50	\$1,028.50	\$0.00
6101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$1,028.50	\$8,971.50	\$1,028.50	\$0.00	\$8,971.50	\$1,028.50	\$1,028.50	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
7100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
1500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
1503	EQUIPO DE COMPUTACION	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
	<b>DIRECCION JURIDICA</b>	<b>\$385,333.33</b>	<b>\$5,000.00</b>	<b>\$390,333.33</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>
	<b>15 DIRECCION DEL REGISTRO CIVIL</b>	<b>\$910,081.83</b>	<b>\$0.00</b>	<b>\$910,081.83</b>	<b>\$531,998.71</b>	<b>\$378,983.12</b>	<b>\$531,998.71</b>	<b>\$0.00</b>	<b>\$378,983.12</b>	<b>\$531,998.71</b>	<b>\$553,248.51</b>	<b>-\$22,149.80</b>
0000	SERVICIOS PERSONALES	\$910,081.83	\$0.00	\$910,081.83	\$531,998.71	\$378,983.12	\$531,998.71	\$0.00	\$378,983.12	\$531,998.71	\$553,248.51	-\$22,149.80
1600	REMUNERACIONES AL PERSONAL DE CARACTER PI	\$510,519.29	\$0.00	\$510,519.29	\$358,193.85	\$152,325.44	\$358,193.85	\$0.00	\$152,325.44	\$358,193.85	\$375,960.32	-\$17,786.47
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$510,519.29	\$0.00	\$510,519.29	\$358,193.85	\$152,325.44	\$358,193.85	\$0.00	\$152,325.44	\$358,193.85	\$375,960.32	-\$17,786.47
1201	SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$0.00	\$286,929.60	\$215,195.40	\$71,734.20	\$215,195.40	\$0.00	\$71,734.20	\$215,195.40	\$215,195.40	\$0.00
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$218,400.00	\$0.00	\$218,400.00	\$142,998.45	\$75,401.55	\$142,998.45	\$0.00	\$75,401.55	\$142,998.45	\$160,764.92	-\$17,786.47
1306	AJUSTE DE CALENDARIO	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$0.00	\$5,189.69	\$0.00	\$0.00	\$0.00
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$178,003.22	\$0.00	\$178,003.22	\$36,722.80	\$141,280.42	\$36,722.80	\$0.00	\$141,280.42	\$36,722.80	\$41,106.13	-\$4,363.33
3100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$4,891.20	\$0.00	\$4,891.20	\$1,222.80	\$3,668.40	\$1,222.80	\$0.00	\$3,668.40	\$1,222.80	\$1,222.80	\$0.00
3101	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	\$3,668.40	\$1,222.80	\$1,222.80	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
3203	GRATIFICACION DE FIN DE AÑO	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
3400	COMPENSACIONES	\$54,000.00	\$0.00	\$54,000.00	\$35,500.00	\$18,500.00	\$35,500.00	\$0.00	\$18,500.00	\$35,500.00	\$39,883.33	-\$4,383.33
3401	COMPENSACIONES ORDINARIAS	\$54,000.00	\$0.00	\$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
5000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,559.32	\$0.00	\$221,559.32	\$136,182.06	\$85,377.26	\$136,182.06	\$0.00	\$85,377.26	\$136,182.06	\$136,182.06	\$0.00
5100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$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
5101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$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
5400	PRESTACIONES CONTRACTUALES	\$195,403.28	\$0.00	\$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



USU: TESORERO  
Rep: Prestador/Presupuesto/Egresos\_UA

# MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

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

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
3401	PRESTACIONES AL PERSONAL DE BASE	\$195,403.28	\$0.00	\$195,403.28	\$116,820.36	\$78,582.92	\$116,820.36	\$0.00	\$78,582.92	\$116,820.36	\$38,448.15	-\$4,417.40
3000	MATERIALES Y SUMINISTROS	\$82,000.00	\$15,000.00	\$97,000.00	\$31,030.75	\$65,969.25	\$31,030.75	\$0.00	\$65,969.25	\$31,030.75	\$38,448.15	-\$4,417.40
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO...	\$61,000.00	\$0.00	\$61,000.00	\$18,270.75	\$42,729.25	\$18,270.75	\$0.00	\$42,729.25	\$18,270.75	\$21,265.29	-\$2,994.54
1100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFI...	\$25,000.00	\$0.00	\$25,000.00	\$9,918.75	\$15,081.25	\$9,918.75	\$0.00	\$15,081.25	\$9,918.75	\$12,913.29	-\$2,994.54
1102	ARTICULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$9,918.75	\$5,081.25	\$9,918.75	\$0.00	\$5,081.25	\$9,918.75	\$12,913.29	-\$2,994.54
1106	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
1400	MATERIALES, UTILES Y EQUIPOS MENORES DE TE...	\$30,000.00	\$0.00	\$30,000.00	\$8,352.00	\$21,648.00	\$8,352.00	\$0.00	\$21,648.00	\$8,352.00	\$8,352.00	\$0.00
1401	SUMINISTROS INFORMATICOS	\$30,000.00	\$0.00	\$30,000.00	\$8,352.00	\$21,648.00	\$8,352.00	\$0.00	\$21,648.00	\$8,352.00	\$8,352.00	\$0.00
1600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1601	MATERIALES Y 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
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2105	PRODUCTOS DIVERSOS PARA 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
3000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y D...	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
3801	MATERIALES COMPLEMENTARIOS PARA SERVICIOS...	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
3000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,422.86	-\$1,422.86
7100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,422.86	-\$1,422.86
7106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU...	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,422.86	-\$1,422.86
3000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI...	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	REFACCIONES Y ACCESORIOS MENORES DE EQUI...	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3401	ARTICULOS ELECTRONICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0000	SERVICIOS GENERALES	\$180,000.00	\$116,001.00	\$296,001.00	\$223,409.40	\$62,591.60	\$223,409.40	\$0.00	\$62,591.60	\$223,409.40	\$239,140.96	-\$5,731.56
3000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC...	\$180,000.00	\$116,001.00	\$296,001.00	\$223,409.40	\$62,591.60	\$223,409.40	\$0.00	\$62,591.60	\$223,409.40	\$239,140.96	-\$5,731.56
3600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC...	\$180,000.00	\$116,000.00	\$296,000.00	\$223,409.40	\$62,590.60	\$223,409.40	\$0.00	\$62,590.60	\$223,409.40	\$233,409.40	\$0.00
3603	IMPRESIONES DE DOCTOS OFICIALES PARA LA PR...	\$180,000.00	\$116,000.00	\$296,000.00	\$223,409.40	\$62,590.60	\$223,409.40	\$0.00	\$62,590.60	\$223,409.40	\$233,409.40	\$0.00



Ur: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_UA

# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep/2022

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

Unidad Administrativa		Aprobado		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
<b>16 DIRECCIÓN DE ASUNTOS INDÍGENAS</b>													
0000	SERVICIOS PERSONALES	\$182,000.00	\$0.00		\$182,000.00	\$103,999.20	\$78,000.80	\$103,999.20	\$0.00	\$78,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
1000	REMUNERACIONES AL PERSONAL DE CARACTER FI	\$156,000.00	\$0.00		\$156,000.00	\$103,999.20	\$52,000.80	\$103,999.20	\$0.00	\$52,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
1300	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,000.00	\$0.00		\$156,000.00	\$103,999.20	\$52,000.80	\$103,999.20	\$0.00	\$52,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
1302	SUELDOS AL PERSONAL DE CONFIANZA	\$156,000.00	\$0.00		\$156,000.00	\$103,999.20	\$52,000.80	\$103,999.20	\$0.00	\$52,000.80	\$103,999.20	\$116,999.10	-\$12,999.90
3000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,000.00	\$0.00		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$26,000.00	\$0.00		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3203	GRATIFICACION DE FIN DE AÑO	\$26,000.00	\$0.00		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$31,000.00	\$1.00		\$31,001.00	\$928.00	\$30,073.00	\$928.00	\$0.00	\$30,073.00	\$928.00	\$1,639.10	-\$711.10
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO.	\$20,000.00	\$1.00		\$20,001.00	\$928.00	\$19,073.00	\$928.00	\$0.00	\$19,073.00	\$928.00	\$1,639.10	-\$711.10
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$1.00		\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$711.10	-\$711.10
1102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$1.00		\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$711.10	-\$711.10
1108	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$7,000.00	\$0.00		\$7,000.00	\$928.00	\$6,072.00	\$928.00	\$0.00	\$6,072.00	\$928.00	\$928.00	\$0.00
1401	SUMINISTROS INFORMÁTICOS	\$7,000.00	\$0.00		\$7,000.00	\$928.00	\$6,072.00	\$928.00	\$0.00	\$6,072.00	\$928.00	\$928.00	\$0.00
1600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
7000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
7100	VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
7108	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTU.	\$1,000.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00
1000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$1.00		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00





Ufr. TESORERO  
Rep: rptEstadoPresupuestoEgresos\_LJA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

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

Unidad Administrativa	bjet o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Pagar Duda
1500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00	
1503	EQUIPO DE COMPUTACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$20,242.00	-\$20,242.00	
	<b>DIRECCION DE ASUNTOS INDIGENAS</b>	\$213,000.00	\$2.00	\$213,002.00	\$104,927.20	\$108,074.80	\$104,927.20	\$0.00	\$108,074.80	\$104,927.20	\$138,880.20	-\$33,963.00	
<b>17</b>	<b>ORGANISMOS Y AUTORIDADES AUXILIARES.</b>												
0000	<b>MATERIALES Y SUMINISTROS</b>	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$0.00	\$30,716.63	\$0.00	\$0.00	\$0.00	\$0.00
1000	MATERIALES DE ADMINISTRACION, EMISION DE DO.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1102	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	\$0.00
1106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1601	MATERIALES Y ARTICULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00	\$0.00
3100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00	\$0.00
3101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ORGANISMOS Y AUTORIDADES AUXI</b>	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$0.00	\$30,716.63	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Final</b>	\$138,813,372.70	-\$1,897,030.90	\$133,916,341.80	\$58,085,337.98	\$75,908,003.82	\$54,484,891.65	\$3,580,446.33	\$79,431,450.15	\$54,484,891.65	\$62,811,021.49	-\$8,328,129.84	



USR TESORERO  
Rep: rptEstadoPresupuestoEgresos UA

MUNICIPIO DE SANTA MARIA DEL ORO  
NAVARRIT  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2022

Fecha y hora de Impresión | 31/09/2022 | 02:31 p. m.

Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. EN PSIC. MARISA SOLANO TRUJILLO  
PRESIDENTA MUNICIPAL

Graciela Arcadia Vizcaino  
C.P. GRACIELDA ARCADIA VIZCAINO  
TESORERA MUNICIPAL