



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso Administrativa Al 31/dic./2022

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 28/ene./2023 | 02:46 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
I1	RECURSOS FISCALES													
	PRG01	CABILDO												
	01	CABILDO												
		26000	MATERIALES Y SUMINISTR	\$87,000.00	-\$32,000.00	\$55,000.00	\$4,563.58	\$50,436.42	\$4,563.58	\$0.00	\$50,436.42	\$4,563.58	\$4,563.58	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$27,000.00	-\$7,000.00	\$20,000.00	\$1,763.58	\$18,236.42	\$1,763.58	\$0.00	\$18,236.42	\$1,763.58	\$1,763.58	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$22,000.00	-\$7,000.00	\$15,000.00	\$1,763.58	\$13,236.42	\$1,763.58	\$0.00	\$13,236.42	\$1,763.58	\$1,763.58	\$0.00
	PRG01 01	21102	ARTÍCULOS Y MATERIAL DE OF	\$7,000.00	-\$2,000.00	\$5,000.00	\$1,763.58	\$3,236.42	\$1,763.58	\$0.00	\$3,236.42	\$1,763.58	\$1,763.58	\$0.00
	PRG01 01	21106	PRODUCTOS DE PAPEL Y HULE	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	PRG01 01	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$37,000.00	-\$15,000.00	\$22,000.00	\$1,300.00	\$20,700.00	\$1,300.00	\$0.00	\$20,700.00	\$1,300.00	\$1,300.00	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	PRG01 01	22105	PRODUCTOS DIVERSOS PARA	\$35,000.00	-\$20,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		22300	UTENSILIOS PARA EL SERVICIO	\$2,000.00	\$5,000.00	\$7,000.00	\$1,300.00	\$5,700.00	\$1,300.00	\$0.00	\$5,700.00	\$1,300.00	\$1,300.00	\$0.00
	PRG01 01	22301	UTENSILIOS DIVERSOS DE CAF	\$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
	PRG01 01	22302	ARTÍCULOS PARA EL SERVICIO	\$0.00	\$5,000.00	\$5,000.00	\$1,300.00	\$3,700.00	\$1,300.00	\$0.00	\$3,700.00	\$1,300.00	\$1,300.00	\$0.00
		26000	COMBUSTIBLES, LUBRICANTES	\$23,000.00	-\$10,000.00	\$13,000.00	\$1,500.00	\$11,500.00	\$1,500.00	\$0.00	\$11,500.00	\$1,500.00	\$1,500.00	\$0.00
		26100	COMBUSTIBLES, LUBRICANTES	\$23,000.00	-\$10,000.00	\$13,000.00	\$1,500.00	\$11,500.00	\$1,500.00	\$0.00	\$11,500.00	\$1,500.00	\$1,500.00	\$0.00
	PRG01 01	26101	COMBUSTIBLES, LUBRICANTES	\$23,000.00	-\$10,000.00	\$13,000.00	\$1,500.00	\$11,500.00	\$1,500.00	\$0.00	\$11,500.00	\$1,500.00	\$1,500.00	\$0.00
		30000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$22,926.01	\$12,073.99	\$22,926.01	\$0.00	\$12,073.99	\$22,926.01	\$22,926.01	\$0.00



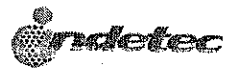
MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso Unidad Administrativa Al 31/dic./2022

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión: 28/ene./2023 02:48 p. m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	31000		SERVICIOS BASICOS	\$0.00	\$20,000.00	\$20,000.00	\$17,880.01	\$2,119.99	\$17,880.01	\$0.00	\$2,119.99	\$17,880.01	\$17,880.01	\$0.00
	31900		SERVICIOS INTEGRALES Y OTRO	\$0.00	\$20,000.00	\$20,000.00	\$17,880.01	\$2,119.99	\$17,880.01	\$0.00	\$2,119.99	\$17,880.01	\$17,880.01	\$0.00
PRG01	01	31902	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$20,000.00	\$20,000.00	\$17,880.01	\$2,119.99	\$17,880.01	\$0.00	\$2,119.99	\$17,880.01	\$17,880.01	\$0.00
	32000		SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
	32200		ARRENDAMIENTO DE EDIFICIO	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
PRG01	01	32201	ARRENDAMIENTO DE EDIFICIO	\$0.00	\$5,000.00	\$5,000.00	\$1,392.00	\$3,608.00	\$1,392.00	\$0.00	\$3,608.00	\$1,392.00	\$1,392.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
PRG01	01	39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
CABILDO				\$87,000.00	\$3,000.00	\$90,000.00	\$27,489.59	\$62,510.41	\$27,489.59	\$0.00	\$62,510.41	\$27,489.59	\$27,489.59	\$0.00
CABILDO				\$87,000.00	\$3,000.00	\$90,000.00	\$27,489.59	\$62,510.41	\$27,489.59	\$0.00	\$62,510.41	\$27,489.59	\$27,489.59	\$0.00
PRG02	DESPACHO DE PRESIDENCIA MUNICIPAL													
02	DESPACHO DE PRESIDENCIA MUNICIPAL													
	10000		SERVICIOS PERSONALES	\$500,000.00	-\$300,000.00	\$200,000.00	\$197,113.62	\$2,886.38	\$197,113.62	\$0.00	\$2,886.38	\$197,113.62	\$197,113.62	\$0.00
	12000		REMUNERACIONES AL PERSONAL	\$500,000.00	-\$300,000.00	\$200,000.00	\$197,113.62	\$2,886.38	\$197,113.62	\$0.00	\$2,886.38	\$197,113.62	\$197,113.62	\$0.00
	12100		HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	-\$300,000.00	\$200,000.00	\$197,113.62	\$2,886.38	\$197,113.62	\$0.00	\$2,886.38	\$197,113.62	\$197,113.62	\$0.00
PRG02	02	12101	CONTRATOS POR HONORARIO	\$500,000.00	-\$300,000.00	\$200,000.00	\$197,113.62	\$2,886.38	\$197,113.62	\$0.00	\$2,886.38	\$197,113.62	\$197,113.62	\$0.00
	20000		MATERIALES Y SUMINISTROS	\$166,000.00	-\$60,000.00	\$106,000.00	\$53,396.63	\$52,603.37	\$53,396.63	\$0.00	\$52,603.37	\$53,396.63	\$49,396.63	\$4,000.00



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Fecha y hora de Impresión | 28/ene./2023 | 02:46 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG02	02		44401 AYUDAS SOCIALES A ACTIVIDA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			44500 Ayudas sociales a instituciones sir	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
PRG02	02		44501 AYUDAS SOCIALES A INSTITUC	\$0.00	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$7,000.00	\$0.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
			44600 Ayudas sociales a cooperativas	\$100,000.00	-\$80,000.00	\$20,000.00	\$16,500.00	\$3,500.00	\$16,500.00	\$0.00	\$3,500.00	\$16,500.00	\$16,500.00	\$0.00
PRG02	02		44601 AYUDAS SOCIALES A COOPER	\$100,000.00	-\$80,000.00	\$20,000.00	\$16,500.00	\$3,500.00	\$16,500.00	\$0.00	\$3,500.00	\$16,500.00	\$16,500.00	\$0.00
			44800 Ayudas por desastres naturales y	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG02	02		44801 AYUDAS POR DESASTRES NAT	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			50000 BIENES MUEBLES, INMUEBI	\$75,000.00	-\$60,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			51000 MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			51100 Muebles de oficina y estantería	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG02	02		51107 MOBILIARIO Y EQUIPO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			52000 MOBILIARIO Y EQUIPO EDUCAC	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			52300 Cámaras fotográficas y de video	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PRG02	02		52301 CÁMARAS FOTOGRAFICAS Y DI	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
			DESPACHO DE PRESIDENCIA MI	\$3,581,000.00	\$375,000.00	\$3,956,000.00	\$3,708,211.50	\$247,788.50	\$3,708,211.50	\$0.00	\$247,788.50	\$3,708,211.50	\$3,699,706.50	\$8,505.00
			DESPACHO DE PRESIDENCIA MI	\$3,581,000.00	\$375,000.00	\$3,956,000.00	\$3,708,211.50	\$247,788.50	\$3,708,211.50	\$0.00	\$247,788.50	\$3,708,211.50	\$3,699,706.50	\$8,505.00

PRG03 SECRETARÍA DEL AYUNTAMIENTO

03 SECRETARÍA DEL AYUNTAMIENTO



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

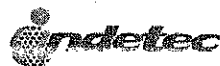
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 29/ene./2023

02:46 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	20000		MATERIALES Y SUMINISTR	\$108,208.00	\$4,762.99	\$112,970.99	\$32,079.56	\$80,891.43	\$32,079.56	\$0.00	\$80,891.43	\$32,079.56	\$32,079.56	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$87,890.47	-\$20,237.01	\$67,653.46	\$10,066.24	\$57,587.22	\$10,066.24	\$0.00	\$57,587.22	\$10,066.24	\$10,066.24	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$40,237.01	-\$10,237.01	\$30,000.00	\$9,231.99	\$20,768.01	\$9,231.99	\$0.00	\$20,768.01	\$9,231.99	\$9,231.99	\$0.00
PRG03	03		21102	ARTÍCULOS Y MATERIAL DE OF	\$30,237.01	-\$10,237.01	\$20,000.00	\$9,231.99	\$10,768.01	\$9,231.99	\$10,768.01	\$9,231.99	\$9,231.99	\$0.00
PRG03	03		21106	PRODUCTOS DE PAPEL Y HULI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$10,000.00	\$10,000.00	\$834.25	\$9,165.75	\$834.25	\$0.00	\$9,165.75	\$834.25	\$834.25	\$0.00
PRG03	03		21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$10,000.00	\$10,000.00	\$834.25	\$9,165.75	\$834.25	\$9,165.75	\$834.25	\$834.25	\$0.00
	21500		MATERIAL IMPRESO E INFORM	\$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
PRG03	03		21502	ARTÍCULOS PARA SERVICIOS C	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	21600		MATERIAL DE LIMPIEZA	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$24,653.46	\$0.00	\$0.00	\$24,653.46	\$0.00	\$0.00	\$0.00
PRG03	03		21601	MATERIALES Y ARTÍCULOS DE	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$0.00	\$0.00
PRG03	03		21602	PRODUCTOS DE PAPEL PARA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG03	03		21603	PRODUCTOS TEXTILES PARA L	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$20,317.53	\$0.00	\$20,317.53	\$4,693.00	\$15,624.53	\$4,693.00	\$0.00	\$15,624.53	\$4,693.00	\$4,693.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$15,317.53	\$0.00	\$15,317.53	\$4,693.00	\$10,624.53	\$4,693.00	\$0.00	\$10,624.53	\$4,693.00	\$4,693.00	\$0.00
PRG03	03		22105	PRODUCTOS DIVERSOS PARA	\$15,317.53	\$0.00	\$15,317.53	\$4,693.00	\$10,624.53	\$4,693.00	\$10,624.53	\$4,693.00	\$4,693.00	\$0.00
	22300		UTENSILIOS PARA EL SERVICIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG03	03		22301	UTENSILIOS DIVERSOS DE CAF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	24000		MATERIALES Y ARTICULOS DE I	\$0.00	\$20,000.00	\$20,000.00	\$16,820.37	\$3,179.63	\$16,820.37	\$0.00	\$3,179.63	\$16,820.37	\$16,820.37	\$0.00
	24800		MATERIALES COMPLEMENTAR	\$0.00	\$20,000.00	\$20,000.00	\$16,820.37	\$3,179.63	\$16,820.37	\$0.00	\$3,179.63	\$16,820.37	\$16,820.37	\$0.00
PRG03	03		24801	ARTÍCULOS COMPLEMENTARI	\$0.00	\$20,000.00	\$20,000.00	\$16,820.37	\$3,179.63	\$16,820.37	\$3,179.63	\$16,820.37	\$16,820.37	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$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



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	27400		PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
PRG03 03	27401		PRODUCTOS TEXTILES	\$0.00	\$5,000.00	\$5,000.00	\$499.95	\$4,500.05	\$499.95	\$0.00	\$4,500.05	\$499.95	\$499.95	\$0.00
	30000		SERVICIOS GENERALES	\$0.00	\$115,000.00	\$115,000.00	\$7,220.45	\$107,779.55	\$7,220.45	\$0.00	\$107,779.55	\$7,220.45	\$7,220.45	\$0.00
	35000		SERVICIOS DE COMUNICACION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	36300		SERVICIOS DE CREATIVIDAD, I	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PRG03 03	36301		SERVICIOS DE CREATIVIDAD, I	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	37600		SERVICIOS DE TRASLADO Y VIA	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
	37500		VIATICOS EN EL PAIS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
PRG03 03	37501		VIATICOS EN EL PAIS	\$0.00	\$5,000.00	\$5,000.00	\$877.00	\$4,123.00	\$877.00	\$0.00	\$4,123.00	\$877.00	\$877.00	\$0.00
	38000		SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$6,343.45	\$3,656.55	\$6,343.45	\$0.00	\$3,656.55	\$6,343.45	\$6,343.45	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$10,000.00	\$10,000.00	\$6,343.45	\$3,656.55	\$6,343.45	\$0.00	\$3,656.55	\$6,343.45	\$6,343.45	\$0.00
PRG03 03	38201		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$10,000.00	\$10,000.00	\$6,343.45	\$3,656.55	\$6,343.45	\$0.00	\$3,656.55	\$6,343.45	\$6,343.45	\$0.00
			SECRETARÍA DEL AYUNTAMIENT	\$108,208.00	\$119,762.99	\$227,970.99	\$39,300.01	\$188,670.98	\$39,300.01	\$0.00	\$188,670.98	\$39,300.01	\$39,300.01	\$0.00
			SECRETARÍA DEL AYUNTAMIENT	\$108,208.00	\$119,762.99	\$227,970.99	\$39,300.01	\$188,670.98	\$39,300.01	\$0.00	\$188,670.98	\$39,300.01	\$39,300.01	\$0.00
PRG04			TESORERÍA MUNICIPAL											
	04		TESORERÍA MUNICIPAL											
	10000		SERVICIOS PERSONALES	\$1,300,000.00	-\$482,985.60	\$817,064.20	\$197,000.00	\$620,064.20	\$197,000.00	\$0.00	\$620,064.20	\$197,000.00	\$197,000.00	\$0.00
	12000		REMUNERACIONES AL PERSON	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
	12100		HONORARIOS ASIMILABLES A	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04	04		12101 CONTRATOS POR HONORARIO	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$623,064.20	\$317,064.20	\$817,064.20	\$197,000.00	\$620,064.20	\$197,000.00	\$0.00	\$623,064.20	\$197,000.00	\$197,000.00	\$0.00
	15200		INDEMNIZACIONES	\$500,000.00	\$317,064.20	\$817,064.20	\$197,000.00	\$620,064.20	\$197,000.00	\$0.00	\$620,064.20	\$197,000.00	\$197,000.00	\$0.00
PRG04	04		15202 PAGO DE LIQUIDACIONES	\$500,000.00	\$317,064.20	\$817,064.20	\$197,000.00	\$620,064.20	\$197,000.00	\$0.00	\$620,064.20	\$197,000.00	\$197,000.00	\$0.00
	16000		PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	16100		PREVISIONES DE CARÁCTER L	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04	04		16102 PREVISIONES DE INCREMENTO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$280,000.00	-\$135,000.00	\$145,000.00	\$50,107.16	\$94,892.84	\$50,107.16	\$0.00	\$94,892.84	\$50,107.16	\$50,107.16	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$190,000.00	-\$105,000.00	\$85,000.00	\$18,696.81	\$66,303.19	\$18,696.81	\$0.00	\$66,303.19	\$18,696.81	\$18,696.81	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIP	\$100,000.00	-\$70,000.00	\$30,000.00	\$8,393.81	\$21,606.19	\$8,393.81	\$0.00	\$21,606.19	\$8,393.81	\$8,393.81	\$0.00
PRG04	04		21102 ARTÍCULOS Y MATERIAL DE OF	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,393.81	\$11,606.19	\$8,393.81	\$0.00	\$11,606.19	\$8,393.81	\$8,393.81	\$0.00
PRG04	04		21106 PRODUCTOS DE PAPEL Y HULE	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIP	\$50,000.00	-\$30,000.00	\$20,000.00	\$10,303.00	\$9,697.00	\$10,303.00	\$0.00	\$9,697.00	\$10,303.00	\$10,303.00	\$0.00
PRG04	04		21401 SUMINISTROS INFORMÁTICOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$10,303.00	\$9,697.00	\$10,303.00	\$0.00	\$9,697.00	\$10,303.00	\$10,303.00	\$0.00
	21500		MATERIAL IMPRESO E INFORM	\$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
PRG04	04		21502 ARTÍCULOS PARA SERVICIOS C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG04	04		21504 PRODUCTOS IMPRESOS EN PA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	21600		MATERIAL DE LIMPIEZA	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PRG04	04		21601 MATERIALES Y ARTÍCULOS DE	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG04	04		21602 PRODUCTOS DE PAPEL PARA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG04	04		21603 PRODUCTOS TEXTILES PARA L	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuentes de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de impresión 02:46 p. m.

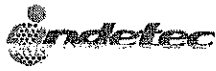
Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por pagar Deud
	22000		ALIMENTOS Y UTENSILIOS	\$45,000.00	-\$10,000.00	\$35,000.00	\$20,414.90	\$14,585.10	\$20,414.90	\$0.00	\$14,585.10	\$20,414.90	\$20,414.90	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$40,000.00	-\$10,000.00	\$30,000.00	\$20,414.90	\$9,585.10	\$20,414.90	\$0.00	\$9,585.10	\$20,414.90	\$20,414.90	\$0.00
PRG04 04	22105		PRODUCTOS DIVERSOS PARA	\$40,000.00	-\$10,000.00	\$30,000.00	\$20,414.90	\$9,585.10	\$20,414.90	\$0.00	\$9,585.10	\$20,414.90	\$20,414.90	\$0.00
	22300		UTENSILIOS PARA EL SERVICIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG04 04	22301		UTENSILIOS DIVERSOS DE CAF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$35,000.00	-\$20,000.00	\$15,000.00	\$10,995.45	\$4,004.55	\$10,995.45	\$0.00	\$4,004.55	\$10,995.45	\$10,995.45	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$35,000.00	-\$20,000.00	\$15,000.00	\$10,995.45	\$4,004.55	\$10,995.45	\$0.00	\$4,004.55	\$10,995.45	\$10,995.45	\$0.00
PRG04 04	26101		COMBUSTIBLES, LUBRICANTES	\$35,000.00	-\$20,000.00	\$15,000.00	\$10,995.45	\$4,004.55	\$10,995.45	\$0.00	\$4,004.55	\$10,995.45	\$10,995.45	\$0.00
	29000		HERRAMIENTAS, REFACCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	29600		REFACCIONES Y ACCESORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG04 04	29602		ARTÍCULOS AUTOMOTRICES M	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$1,783,261.52	-\$294,261.52	\$1,489,000.00	\$879,574.22	\$609,425.78	\$879,574.22	\$0.00	\$609,425.78	\$879,574.22	\$879,574.22	\$0.00
	31000		SERVICIOS BASICOS	\$0.00	\$850,000.00	\$850,000.00	\$809,468.00	\$40,532.00	\$809,468.00	\$0.00	\$40,532.00	\$809,468.00	\$809,468.00	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$0.00	\$850,000.00	\$850,000.00	\$809,468.00	\$40,532.00	\$809,468.00	\$0.00	\$40,532.00	\$809,468.00	\$809,468.00	\$0.00
PRG04 04	31101		ENERGÍA ELÉCTRICA	\$0.00	\$850,000.00	\$850,000.00	\$809,468.00	\$40,532.00	\$809,468.00	\$0.00	\$40,532.00	\$809,468.00	\$809,468.00	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$565,000.00	-\$525,000.00	\$40,000.00	\$20,048.64	\$19,951.36	\$20,048.64	\$0.00	\$19,951.36	\$20,048.64	\$20,048.64	\$0.00
	33100		SERVICIOS LEGALES, DE CON	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04 04	33102		OTRAS ASESORÍAS PARA LA O	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33300		SERVICIOS DE CONSULTORÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG04 04	33301		SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	33600		SERVICIOS DE APOYO ADMINI	\$55,000.00	-\$45,000.00	\$10,000.00	\$7,548.64	\$2,451.36	\$7,548.64	\$0.00	\$2,451.36	\$7,548.64	\$7,548.64	\$0.00
PRG04 04	33603		IMPRESIONES DE DOCTOS.OF	\$55,000.00	-\$45,000.00	\$10,000.00	\$7,548.64	\$2,451.36	\$7,548.64	\$0.00	\$2,451.36	\$7,548.64	\$7,548.64	\$0.00



Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	33900		SERVICIOS PROFESIONALES, C	\$0.00	\$20,000.00	\$20,000.00	\$12,500.00	\$7,500.00	\$12,500.00	\$0.00	\$7,500.00	\$12,500.00	\$12,500.00	\$0.00
PRG04	04		33901 SUBCONTRATACIÓN DE SERVI	\$0.00	\$20,000.00	\$20,000.00	\$12,500.00	\$7,500.00	\$12,500.00	\$0.00	\$7,500.00	\$12,500.00	\$12,500.00	\$0.00
	34000		SERVICIOS FINANCIEROS, BANC	\$34,000.00	-\$10,000.00	\$24,000.00	\$13,734.65	\$10,265.35	\$13,734.65	\$0.00	\$10,265.35	\$13,734.65	\$13,734.65	\$0.00
	34100		SERVICIOS FINANCIEROS Y BA	\$34,000.00	-\$10,000.00	\$24,000.00	\$13,734.65	\$10,265.35	\$13,734.65	\$0.00	\$10,265.35	\$13,734.65	\$13,734.65	\$0.00
PRG04	04		34101 COMISIONES BANCARIAS	\$34,000.00	-\$10,000.00	\$24,000.00	\$13,734.65	\$10,265.35	\$13,734.65	\$0.00	\$10,265.35	\$13,734.65	\$13,734.65	\$0.00
	35000		SERVICIOS DE INSTALACION, R	\$23,000.00	-\$15,000.00	\$8,000.00	\$19,700.00	\$4,200.00	\$19,700.00	\$0.00	\$4,200.00	\$19,700.00	\$19,700.00	\$0.00
	35100		CONSERVACIÓN Y MANTENIMIE	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
PRG04	04		35101 MANTENIMIENTO Y CONSERVA	\$0.00	\$5,000.00	\$5,000.00	\$800.00	\$4,200.00	\$800.00	\$0.00	\$4,200.00	\$800.00	\$800.00	\$0.00
	35200		INSTALACIÓN, REPARACIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$16,500.00	\$3,500.00	\$16,500.00	\$0.00	\$3,500.00	\$16,500.00	\$16,500.00	\$0.00
PRG04	04		35201 INSTALACIÓN, REPARACIÓN Y	\$0.00	\$20,000.00	\$20,000.00	\$16,500.00	\$3,500.00	\$16,500.00	\$0.00	\$3,500.00	\$16,500.00	\$16,500.00	\$0.00
	35500		REPARACIÓN Y MANTENIMIENT	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
PRG04	04		35501 REPARACIÓN Y MANTENIMIENT	\$20,000.00	-\$10,000.00	\$10,000.00	\$2,400.00	\$7,600.00	\$2,400.00	\$0.00	\$7,600.00	\$2,400.00	\$2,400.00	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$33,000.00	-\$15,000.00	\$18,000.00	\$4,748.95	\$10,251.05	\$4,748.95	\$0.00	\$10,251.05	\$4,748.95	\$4,748.95	\$0.00
	37500		VIÁTICOS EN EL PAÍS	\$30,000.00	-\$20,000.00	\$10,000.00	\$632.00	\$9,368.00	\$632.00	\$0.00	\$9,368.00	\$632.00	\$632.00	\$0.00
PRG04	04		37501 VIÁTICOS EN EL PAÍS	\$30,000.00	-\$20,000.00	\$10,000.00	\$632.00	\$9,368.00	\$632.00	\$0.00	\$9,368.00	\$632.00	\$632.00	\$0.00
	37900		OTROS SERVICIOS DE TRASLA	\$0.00	\$5,000.00	\$5,000.00	\$4,116.95	\$883.05	\$4,116.95	\$0.00	\$883.05	\$4,116.95	\$4,116.95	\$0.00
PRG04	04		37901 OTROS SERVICIOS DE TRASLA	\$0.00	\$5,000.00	\$5,000.00	\$4,116.95	\$883.05	\$4,116.95	\$0.00	\$883.05	\$4,116.95	\$4,116.95	\$0.00
	39000		OTROS SERVICIOS GÉNERALES	\$1,134,261.52	-\$609,261.52	\$525,000.00	\$11,873.98	\$513,126.02	\$11,873.98	\$0.00	\$513,126.02	\$11,873.98	\$11,873.98	\$6.00
	39200		IMPUESTOS Y DERECHOS	\$0.00	\$20,000.00	\$20,000.00	\$10,743.98	\$9,256.02	\$10,743.98	\$0.00	\$9,256.02	\$10,743.98	\$10,743.98	\$0.00
PRG04	04		39202 OTROS IMPUESTOS Y DERECH	\$0.00	\$20,000.00	\$20,000.00	\$10,743.98	\$9,256.02	\$10,743.98	\$0.00	\$9,256.02	\$10,743.98	\$10,743.98	\$0.00
	39400		SENTENCIAS Y RESOLUCIONES	\$1,134,261.52	-\$634,261.52	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PRG04	04		39401 EROGACIONES POR RESOLUC	\$1,134,261.52	-\$634,261.52	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuentes de Financiamiento - Proyecto/Proceso Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 28/ene./2023
02:46 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	39900		OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
PRG04	04		39901 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,130.00	\$3,870.00	\$1,130.00	\$0.00	\$3,870.00	\$1,130.00	\$1,130.00	\$0.00
	40000		TRANSFERENCIAS, ASIGNA	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$829,110.88	\$670,889.12	\$829,110.88	\$0.00	\$670,889.12	\$829,110.88	\$829,110.88	\$0.00
	40000		SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$829,110.88	\$670,889.12	\$829,110.88	\$0.00	\$670,889.12	\$829,110.88	\$829,110.88	\$0.00
	43400		Subsidios a la prestación de servi	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$829,110.88	\$670,889.12	\$829,110.88	\$0.00	\$670,889.12	\$829,110.88	\$829,110.88	\$0.00
PRG04	04		43401 SUBSIDIOS A LA PRESTACIÓN I	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	\$829,110.88	\$670,889.12	\$829,110.88	\$0.00	\$670,889.12	\$829,110.88	\$829,110.88	\$0.00
	60000		BIENES MUEBLES, INMUEBI	\$10,000.00	\$15,000.00	\$25,000.00	\$12,525.97	\$12,474.03	\$12,525.97	\$0.00	\$12,474.03	\$12,525.97	\$12,525.97	\$0.00
	61000		MOBILIARIO Y EQUIPO DE ADMI	\$0.00	\$15,000.00	\$15,000.00	\$12,525.97	\$2,474.03	\$12,525.97	\$0.00	\$2,474.03	\$12,525.97	\$12,525.97	\$0.00
	51100		Muebles de oficina y estantería	\$0.00	\$15,000.00	\$15,000.00	\$12,525.97	\$2,474.03	\$12,525.97	\$0.00	\$2,474.03	\$12,525.97	\$12,525.97	\$0.00
PRG04	04		51107 MOBILIARIO Y EQUIPO	\$0.00	\$15,000.00	\$15,000.00	\$12,525.97	\$2,474.03	\$12,525.97	\$0.00	\$2,474.03	\$12,525.97	\$12,525.97	\$0.00
	59000		ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	59700		Licencias informáticas e intelectua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG04	04		59701 LICENCIAS INFORMÁTICAS E IN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	90000		DEUDA PUBLICA	\$3,431,897.85	-\$1,806,998.71	\$1,624,899.14	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$0.00
	99000		ADEUDOS DE EJERCICIOS FISC	\$3,431,897.85	-\$1,806,998.71	\$1,624,899.14	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$0.00
	99100		ADEFAS	\$3,431,897.85	-\$1,806,998.71	\$1,624,899.14	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$0.00
PRG04	04		99101 ADEFAS	\$3,431,897.85	-\$1,806,998.71	\$1,624,899.14	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$1,624,899.14	\$0.00	\$0.00	\$0.00
			TESORERÍA MUNICIPAL	\$8,805,159.37	-\$3,204,196.03	\$5,600,963.34	\$1,968,318.23	\$3,632,645.11	\$1,968,318.23	\$0.00	\$3,632,645.11	\$1,968,318.23	\$1,968,318.23	\$0.00
			TESORERÍA MUNICIPAL	\$8,805,159.37	-\$3,204,196.03	\$5,600,963.34	\$1,968,318.23	\$3,632,645.11	\$1,968,318.23	\$0.00	\$3,632,645.11	\$1,968,318.23	\$1,968,318.23	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y 28/ene./2023
hora de Impresión 02:46 p. m.

Inte Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objetos del Presupuesto	Aprobado	Aplicaciones / (Reversiones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejecutado	Pagado	Cuentas por Pagar Deud	
PRG10	10		21106	PRODUCTOS DE PAPEL Y HULE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			21400	MATERIALES, ÚTILES Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PRG10	10		21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			21600	MATERIAL DE LIMPIEZA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
PRG10	10		21001	MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG10	10		21002	PRODUCTOS DE PAPEL PARA L	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG10	10		21603	PRODUCTOS TEXTILES PARA L	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22003	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			22100	PRODUCTOS ALIMENTICIOS PA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG10	10		22105	PRODUCTOS DIVERSOS PARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			50000	SERVICIOS GENERALES	\$10,000.00	\$3,000,000.00	\$3,010,000.00	\$2,139,372.98	\$870,627.02	\$2,139,372.98	\$0.00	\$870,627.02	\$2,139,372.98	\$2,147,877.98	-\$8,505.00
			50002	SERVICIOS OFICIALES	\$10,000.00	\$3,000,000.00	\$3,010,000.00	\$2,139,372.98	\$870,627.02	\$2,139,372.98	\$0.00	\$870,627.02	\$2,139,372.98	\$2,147,877.98	-\$8,505.00
			38100	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
PRG10	10		38101	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
			38200	GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,135,372.98	\$864,627.02	\$2,135,372.98	\$0.00	\$864,627.02	\$2,135,372.98	\$2,143,877.98	-\$8,505.00
PRG10	10		38201	GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,135,372.98	\$864,627.02	\$2,135,372.98	\$0.00	\$864,627.02	\$2,135,372.98	\$2,143,877.98	-\$8,505.00
				DIRECCIÓN DE DESARROLLO E	\$80,000.00	\$3,000,000.00	\$3,080,000.00	\$2,139,632.98	\$940,367.02	\$2,139,632.98	\$0.00	\$940,367.02	\$2,139,632.98	\$2,148,137.98	-\$8,505.00
				DIRECCIÓN DE DESARROLLO E	\$80,000.00	\$3,000,000.00	\$3,080,000.00	\$2,139,632.98	\$940,367.02	\$2,139,632.98	\$0.00	\$940,367.02	\$2,139,632.98	\$2,148,137.98	-\$8,505.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Usu: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG11			DIRECCIÓN DE DESARROLLO RURAL											
	11		DIRECCIÓN DE DESARROLLO RURAL											
		20000	MATERIALES Y SUMINISTR	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
PRG11	11	21102	ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG11	11	21106	PRODUCTOS DE PAPEL Y HULE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG11	11	21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$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
PRG11	11	21601	MATERIALES Y ARTÍCULOS DE	\$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
PRG11	11	21602	PRODUCTOS DE PAPEL PARA I	\$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
PRG11	11	21603	PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$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
PRG11	11	22106	PRODUCTOS DIVERSOS PARA	\$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
		30000	SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
		32000	SERVICIOS DE ARRENDAMIENT	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
		32200	ARRENDAMIENTO DE EDIFICIO:	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de impresión 28/ene./2023 02:46 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG11	11	32201	ARRENDAMIENTO DE EDIFICIO:	\$0.00	\$10,000.00	\$10,000.00	\$2,320.00	\$7,680.00	\$2,320.00	\$0.00	\$7,680.00	\$2,320.00	\$2,320.00	\$0.00
			DIRECCIÓN DE DESARROLLO RI	\$54,000.00	\$10,000.00	\$64,000.00	\$2,320.00	\$61,680.00	\$2,320.00	\$0.00	\$61,680.00	\$2,320.00	\$2,320.00	\$0.00
			DIRECCIÓN DE DESARROLLO RI	\$54,000.00	\$10,000.00	\$64,000.00	\$2,320.00	\$61,680.00	\$2,320.00	\$0.00	\$61,680.00	\$2,320.00	\$2,320.00	\$0.00
PRG12			DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE											
	12		DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE											
		20000	MATERIALES Y SUMINISTR	\$86,000.00	\$0.00	\$86,000.00	\$15,060.33	\$70,939.67	\$15,060.33	\$0.00	\$70,939.67	\$15,060.33	\$15,060.33	\$0.00
		21000	MATERIALES DE ADMINISTRACI	\$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
		21100	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG12	12	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG12	12	21106	PRODUCTOS DE PAPEL Y HULI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIP	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
PRG12	12	21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
PRG12	12	21601	MATERIALES Y ARTÍCULOS DE	\$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
PRG12	12	21602	PRODUCTOS DE PAPEL PARA I	\$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
PRG12	12	21603	PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		22100	PRODUCTOS ALIMENTICIOS PA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa AI 31/dic./2022

Fecha y hora de impresión 28/ene./2023

02:46 p. m.

Jef: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG12	12		22105 PRODUCTOS DIVERSOS PARA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$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
PRG12	12		26101 COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDAS	\$20,000.00	\$0.00	\$20,000.00	\$15,060.33	\$4,939.67	\$15,060.33	\$0.00	\$4,939.67	\$15,060.33	\$15,060.33	\$0.00
			27300 ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$15,060.33	\$4,939.67	\$15,060.33	\$0.00	\$4,939.67	\$15,060.33	\$15,060.33	\$0.00
PRG12	12		27301 ARTÍCULOS DEPORTIVOS Y DE	\$20,000.00	\$0.00	\$20,000.00	\$15,060.33	\$4,939.67	\$15,060.33	\$0.00	\$4,939.67	\$15,060.33	\$15,060.33	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y	\$86,000.00	\$0.00	\$86,000.00	\$15,060.33	\$70,939.67	\$15,060.33	\$0.00	\$70,939.67	\$15,060.33	\$15,060.33	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y	\$86,000.00	\$0.00	\$86,000.00	\$15,060.33	\$70,939.67	\$15,060.33	\$0.00	\$70,939.67	\$15,060.33	\$15,060.33	\$0.00

PRG13 DIRECCIÓN DE PROTECCIÓN CIVIL

13 DIRECCIÓN DE PROTECCIÓN CIVIL

			20000 MATERIALES Y SUMINISTROS	\$159,000.00	\$0.00	\$159,000.00	\$14,564.87	\$144,435.13	\$14,564.87	\$0.00	\$144,435.13	\$14,564.87	\$14,564.87	\$0.00
			21000 MATERIALES DE ADMINISTRACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
			21100 MATERIALES, ÚTILES Y 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
PRG13	13		21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		21106 PRODUCTOS DE PAPEL Y HULE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
			21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		21601 MATERIALES Y ARTÍCULOS DE	\$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
PRG13	13		21602 PRODUCTOS DE PAPEL PARA I	\$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
PRG13	13		21603 PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		22105 PRODUCTOS DIVERSOS PARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			25000 PRODUCTOS QUIMICOS, FARM	\$33,000.00	\$0.00	\$33,000.00	\$14,052.59	\$18,947.41	\$14,052.59	\$0.00	\$18,947.41	\$14,052.59	\$14,052.59	\$0.00
			25100 PRODUCTOS QUÍMICOS BÁSIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
PRG13	13		25102 SUBSTANCIAS Y PRODUCTOS (\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
			25300 MEDICINAS Y PRODUCTOS FAF	\$25,000.00	\$0.00	\$25,000.00	\$14,052.59	\$10,947.41	\$14,052.59	\$0.00	\$10,947.41	\$14,052.59	\$14,052.59	\$0.00
PRG13	13		25301 MEDICINAS Y PRODUCTOS FAF	\$25,000.00	\$0.00	\$25,000.00	\$14,052.59	\$10,947.41	\$14,052.59	\$0.00	\$10,947.41	\$14,052.59	\$14,052.59	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$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
PRG13	13		26101 COMBUSTIBLES, LUBRICANTES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
			27000 VESTUARIO, BLANCOS, PREND	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
			27200 PRENDAS DE SEGURIDAD Y PF	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
PRG13	13		27206 PRODUCTOS TEXTILES PARA E	\$50,000.00	\$0.00	\$50,000.00	\$512.28	\$49,487.72	\$512.28	\$0.00	\$49,487.72	\$512.28	\$512.28	\$0.00
			28000 MATERIALES Y SUMINISTROS P	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
			28300 PRENDAS DE PROTECCIÓN PA	\$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
PRG13	13		28301 PRENDAS DE PROTECCIÓN PA	\$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
			30000 SERVICIOS GENERALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión 28/ene./2023

02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	35000		SERVICIOS DE INSTALACION, R	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	35500		REPARACIÓN Y MANTENIMIENT	\$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
PRG13	13	35501	REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	50000		BIENES MUEBLES, INMUEBI	\$700,000.00	-\$201,502.76	\$498,497.24	\$498,497.24	\$0.00	\$498,497.24	\$0.00	\$0.00	\$498,497.24	\$498,497.24	\$0.00
	54000		VEHICULOS Y EQUIPO DE TRAN	\$700,000.00	-\$201,502.76	\$498,497.24	\$498,497.24	\$0.00	\$498,497.24	\$0.00	\$0.00	\$498,497.24	\$498,497.24	\$0.00
	54100		Vehículos y equipo terrestre	\$700,000.00	-\$201,502.76	\$498,497.24	\$498,497.24	\$0.00	\$498,497.24	\$0.00	\$0.00	\$498,497.24	\$498,497.24	\$0.00
PRG13	13	54101	VEHÍCULOS Y EQUIPO TERRES	\$700,000.00	-\$201,502.76	\$498,497.24	\$498,497.24	\$0.00	\$498,497.24	\$0.00	\$0.00	\$498,497.24	\$498,497.24	\$0.00
			DIRECCIÓN DE PROTECCIÓN CI	\$874,000.00	-\$201,502.76	\$672,497.24	\$513,062.11	\$159,435.13	\$513,062.11	\$0.00	\$159,435.13	\$513,062.11	\$513,062.11	\$0.00
			DIRECCIÓN DE PROTECCIÓN CI	\$874,000.00	-\$201,502.76	\$672,497.24	\$513,062.11	\$159,435.13	\$513,062.11	\$0.00	\$159,435.13	\$513,062.11	\$513,062.11	\$0.00
PRG14			DIRECCIÓN JURÍDICA											
	14		DIRECCIÓN JURÍDICA											
	20000		MATERIALES Y SUMINISTR	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG14	14	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG14	14	21106	PRODUCTOS DE PAPEL Y HULE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG14	14	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión: 28/ene./2023 02:46 p. m.

hora de Impresión: 02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
		21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
PRG14 14		21601 MATERIALES Y ARTICULOS DE	\$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
PRG14 14		21602 PRODUCTOS DE PAPEL PARA I	\$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
PRG14 14		21603 PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22100 PRODUCTOS ALIMENTICIOS PA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG14 14		22105 PRODUCTOS DIVERSOS PARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN JURÍDICA	\$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
		DIRECCIÓN JURÍDICA	\$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

PRG15 DIRECCIÓN DEL REGISTRO CIVIL

15 DIRECCIÓN DEL REGISTRO CIVIL

		20000 MATERIALES Y SUMINISTR	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
		21000 MATERIALES DE ADMINISTRACI	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
		21100 MATERIALES, ÚTILES Y EQUIPC	\$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
PRG15 15		21102 ARTICULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG15 15		21106 PRODUCTOS DE PAPEL Y HULI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		21400 MATERIALES, ÚTILES Y EQUIPC	\$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
PRG15 15		21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
		21600 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
PRG15 15		21601 MATERIALES Y ARTÍCULOS DE	\$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
PRG15 15		21602 PRODUCTOS DE PAPEL PARA I	\$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
PRG15 15		21603 PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		22000 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		22100 PRODUCTOS ALIMENTICIOS PA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG15 15		22105 PRODUCTOS DIVERSOS PARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		30000 SERVICIOS GENERALES	\$0.00	\$200,000.00	\$200,000.00	\$184,563.12	\$15,436.88	\$184,563.12	\$0.00	\$15,436.88	\$184,563.12	\$184,563.12	\$0.00
		33000 SERVICIOS PROFESIONALES, C	\$0.00	\$200,000.00	\$200,000.00	\$184,563.12	\$15,436.88	\$184,563.12	\$0.00	\$15,436.88	\$184,563.12	\$184,563.12	\$0.00
		33600 SERVICIOS DE APOYO ADMINI	\$0.00	\$200,000.00	\$200,000.00	\$184,563.12	\$15,436.88	\$184,563.12	\$0.00	\$15,436.88	\$184,563.12	\$184,563.12	\$0.00
PRG15 15		33603 IMPRESIONES DE DOCTOS.OF	\$0.00	\$200,000.00	\$200,000.00	\$184,563.12	\$15,436.88	\$184,563.12	\$0.00	\$15,436.88	\$184,563.12	\$184,563.12	\$0.00
		DIRECCIÓN DEL REGISTRO CIVIL	\$46,000.00	\$200,000.00	\$246,000.00	\$184,563.12	\$61,436.88	\$184,563.12	\$0.00	\$61,436.88	\$184,563.12	\$184,563.12	\$0.00
		DIRECCIÓN DEL REGISTRO CIVIL	\$46,000.00	\$200,000.00	\$246,000.00	\$184,563.12	\$61,436.88	\$184,563.12	\$0.00	\$61,436.88	\$184,563.12	\$184,563.12	\$0.00
PRG16		DIRECCIÓN DE ASUNTOS INDÍGENAS											
	16	DIRECCIÓN DE ASUNTOS INDÍGENAS											
		20000 MATERIALES Y SUMINISTR	\$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
		21000 MATERIALES DE ADMINISTRACI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
		21100 MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 28/ene./2023 | 02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
PRG16	16	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG16	16	21106	PRODUCTOS DE PAPEL Y HULI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPI	\$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
PRG16	16	21401	SUMINISTROS INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
		21600	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
PRG16	16	21601	MATERIALES Y ARTÍCULOS DE	\$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
PRG16	16	21602	PRODUCTOS DE PAPEL PARA I	\$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
PRG16	16	21603	PRODUCTOS TEXTILES PARA L	\$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
			DIRECCIÓN DE ASUNTOS INDÍGE	\$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
			DIRECCIÓN DE ASUNTOS INDÍGE	\$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

PRG17 ORGANISMOS Y AUTORIDADES AUXILIARES.

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
			ORGANISMOS Y AUTORIDADES AUXILIARES.											
		20000	MATERIALES Y SUMINISTR	\$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
		21000	MATERIALES DE ADMINISTRACI	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
		21100	MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG17	17	21102	ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG17	17	21106	PRODUCTOS DE PAPEL Y HULI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21400	MATERIALES, ÚTILES Y EQUIPI	\$5,000.00	\$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 MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 28/ene./2023
02:46 p. m.

Isr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
PRG17	17		21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21600 MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
PRG17	17		21601 MATERIALES Y ARTÍCULOS DE	\$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
PRG17	17		21602 PRODUCTOS DE PAPEL PARA I	\$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
PRG17	17		21603 PRODUCTOS TEXTILES PARA L	\$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
ORGANISMOS Y AUTORIDADES				\$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
ORGANISMOS Y AUTORIDADES				\$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
RECURSOS FISCALES				\$20,533,121.01	\$0.00	\$20,533,121.01	\$9,057,167.37	\$11,475,953.64	\$9,057,167.37	\$0.00	\$11,475,953.64	\$9,057,167.37	\$9,057,167.37	\$0.00

1 PARTICIPACIONES FEDERALES (Ramo 28)

PRG01 CABILDO

01 CABILDO

			10000 SERVICIOS PERSONALES	\$10,374,546.67	\$80,000.00	\$10,454,546.67	\$10,448,563.40	\$5,983.27	\$10,448,563.40	\$0.00	\$5,983.27	\$10,448,563.40	\$10,448,563.40	\$0.00
			11000 REMUNERACIONES AL PERSON	\$3,224,400.00	-\$20,000.00	\$3,204,400.00	\$3,201,136.68	\$3,263.32	\$3,201,136.68	\$0.00	\$3,263.32	\$3,201,136.68	\$3,201,136.68	\$0.00
			11100 DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$2,913,587.88	\$12.12	\$2,913,587.88	\$0.00	\$12.12	\$2,913,587.88	\$2,913,587.88	\$0.00
PRG01	01		11101 DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$2,913,587.88	\$12.12	\$2,913,587.88	\$0.00	\$12.12	\$2,913,587.88	\$2,913,587.88	\$0.00
			11300 SUELDOS BASE AL PERSONAL	\$310,800.00	-\$20,000.00	\$290,800.00	\$287,548.80	\$3,251.20	\$287,548.80	\$0.00	\$3,251.20	\$287,548.80	\$287,548.80	\$0.00
PRG01	01		11302 SUELDOS AL PERSONAL DE CC	\$310,800.00	-\$20,000.00	\$290,800.00	\$287,548.80	\$3,251.20	\$287,548.80	\$0.00	\$3,251.20	\$287,548.80	\$287,548.80	\$0.00
			13000 REMUNERACIONES ADICIONAL	\$3,140,146.67	\$0.00	\$3,140,146.67	\$3,137,625.90	\$2,520.77	\$3,137,625.90	\$0.00	\$2,520.77	\$3,137,625.90	\$3,137,625.90	\$0.00
			13200 PRIMAS DE VACACIONES, DON	\$1,389,106.67	\$0.00	\$1,389,106.67	\$1,386,585.90	\$2,520.77	\$1,386,585.90	\$0.00	\$2,520.77	\$1,386,585.90	\$1,386,585.90	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Isr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG01	01		13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,389,106.67	\$0.00	\$1,389,106.67	\$1,386,585.90	\$2,520.77	\$1,386,585.90	\$0.00	\$2,520.77	\$1,386,585.90	\$1,386,585.90	\$0.00
			13400 COMPENSACIONES	\$1,751,040.00	\$0.00	\$1,751,040.00	\$1,751,040.00	\$0.00	\$1,751,040.00	\$0.00	\$0.00	\$1,751,040.00	\$1,751,040.00	\$0.00
PRG01	01		13401 COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$0.00	\$1,751,040.00	\$1,751,040.00	\$0.00	\$1,751,040.00	\$0.00	\$0.00	\$1,751,040.00	\$1,751,040.00	\$0.00
			15000 OTRAS PRESTACIONES SOCIALES	\$4,010,000.00	\$100,000.00	\$4,110,000.00	\$4,109,800.82	\$199.18	\$4,109,800.82	\$0.00	\$199.18	\$4,109,800.82	\$4,109,800.82	\$0.00
			15100 CUOTAS PARA EL FONDO DE APOYO	\$396,000.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00
PRG01	01		15101 CUOTAS PARA EL FONDO DE APOYO	\$396,000.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00	\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$396,000.00	\$0.00
			15400 PRESTACIONES CONTRACTUALS	\$3,614,000.00	\$100,000.00	\$3,714,000.00	\$3,713,800.82	\$199.18	\$3,713,800.82	\$0.00	\$199.18	\$3,713,800.82	\$3,713,800.82	\$0.00
PRG01	01		15402 PRESTACIONES AL PERSONAL	\$3,614,000.00	\$100,000.00	\$3,714,000.00	\$3,713,800.82	\$199.18	\$3,713,800.82	\$0.00	\$199.18	\$3,713,800.82	\$3,713,800.82	\$0.00
			20000 MATERIALES Y SUMINISTROS	\$445,000.00	-\$217,000.00	\$228,000.00	\$209,763.03	\$18,236.97	\$209,763.03	\$0.00	\$18,236.97	\$209,763.03	\$209,763.03	\$0.00
			21000 MATERIALES DE ADMINISTRACION	\$35,000.00	-\$17,000.00	\$18,000.00	\$15,481.15	\$2,518.85	\$15,481.15	\$0.00	\$2,518.85	\$15,481.15	\$15,481.15	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPOS	\$30,000.00	-\$15,000.00	\$15,000.00	\$12,813.15	\$2,186.85	\$12,813.15	\$0.00	\$2,186.85	\$12,813.15	\$12,813.15	\$0.00
PRG01	01		21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	-\$7,000.00	\$13,000.00	\$12,529.65	\$470.35	\$12,529.65	\$0.00	\$470.35	\$12,529.65	\$12,529.65	\$0.00
PRG01	01		21106 PRODUCTOS DE PAPEL Y HULE	\$10,000.00	-\$8,000.00	\$2,000.00	\$283.50	\$1,716.50	\$283.50	\$0.00	\$1,716.50	\$283.50	\$283.50	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,668.00	\$332.00	\$2,668.00	\$0.00	\$332.00	\$2,668.00	\$2,668.00	\$0.00
PRG01	01		21401 SUMINISTROS INFORMÁTICOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$2,668.00	\$332.00	\$2,668.00	\$0.00	\$332.00	\$2,668.00	\$2,668.00	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$45,000.00	\$95,000.00	\$93,230.16	\$1,769.84	\$93,230.16	\$0.00	\$1,769.84	\$93,230.16	\$93,230.16	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$50,000.00	\$45,000.00	\$95,000.00	\$93,230.16	\$1,769.84	\$93,230.16	\$0.00	\$1,769.84	\$93,230.16	\$93,230.16	\$0.00
PRG01	01		22105 PRODUCTOS DIVERSOS PARA PERSONAL	\$50,000.00	\$45,000.00	\$95,000.00	\$93,230.16	\$1,769.84	\$93,230.16	\$0.00	\$1,769.84	\$93,230.16	\$93,230.16	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$245,000.00	\$105,000.00	\$92,678.84	\$12,321.16	\$92,678.84	\$0.00	\$12,321.16	\$92,678.84	\$92,678.84	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$245,000.00	\$105,000.00	\$92,678.84	\$12,321.16	\$92,678.84	\$0.00	\$12,321.16	\$92,678.84	\$92,678.84	\$0.00
PRG01	01		26101 COMBUSTIBLES, LUBRICANTES	\$350,000.00	-\$245,000.00	\$105,000.00	\$92,678.84	\$12,321.16	\$92,678.84	\$0.00	\$12,321.16	\$92,678.84	\$92,678.84	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDAS	\$10,000.00	\$0.00	\$10,000.00	\$8,372.88	\$1,627.12	\$8,372.88	\$0.00	\$1,627.12	\$8,372.88	\$8,372.88	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.



sr: TESORERO
rep: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente de financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
	27100		VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$8,372.88	\$1,627.12	\$8,372.88	\$0.00	\$1,627.12	\$8,372.88	\$8,372.88	\$0.00
PRG01	01		PRODUCTOS TEXTILES ADQUI	\$10,000.00	\$0.00	\$10,000.00	\$8,372.88	\$1,627.12	\$8,372.88	\$0.00	\$1,627.12	\$8,372.88	\$8,372.88	\$0.00
	30000		SERVICIOS GENERALES	\$983,194.32	-\$923,194.32	\$60,000.00	\$38,778.02	\$21,221.98	\$38,778.02	\$0.00	\$21,221.98	\$38,778.02	\$38,778.02	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$533,194.32	-\$523,194.32	\$10,000.00	\$4,403.12	\$5,596.88	\$4,403.12	\$0.00	\$5,596.88	\$4,403.12	\$4,403.12	\$0.00
	33900		SERVICIOS PROFESIONALES, C	\$533,194.32	-\$523,194.32	\$10,000.00	\$4,403.12	\$5,596.88	\$4,403.12	\$0.00	\$5,596.88	\$4,403.12	\$4,403.12	\$0.00
PRG01	01		SUBCONTRATACIÓN DE SERVI	\$533,194.32	-\$523,194.32	\$10,000.00	\$4,403.12	\$5,596.88	\$4,403.12	\$0.00	\$5,596.88	\$4,403.12	\$4,403.12	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$100,000.00	-\$80,000.00	\$20,000.00	\$8,388.00	\$11,612.00	\$8,388.00	\$0.00	\$11,612.00	\$8,388.00	\$8,388.00	\$0.00
	37100		PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG01	01		PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37500		VIÁTICOS EN EL PAÍS	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,388.00	\$11,612.00	\$8,388.00	\$0.00	\$11,612.00	\$8,388.00	\$8,388.00	\$0.00
PRG01	01		VIÁTICOS EN EL PAÍS	\$50,000.00	-\$30,000.00	\$20,000.00	\$8,388.00	\$11,612.00	\$8,388.00	\$0.00	\$11,612.00	\$8,388.00	\$8,388.00	\$0.00
	38000		SERVICIOS OFICIALES	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	38500		GASTOS DE REPRESENTACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG01	01		GASTOS DE REPRESENTACIÓN	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$50,000.00	-\$20,000.00	\$30,000.00	\$25,986.90	\$4,013.10	\$25,986.90	\$0.00	\$4,013.10	\$25,986.90	\$25,986.90	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$50,000.00	-\$20,000.00	\$30,000.00	\$25,986.90	\$4,013.10	\$25,986.90	\$0.00	\$4,013.10	\$25,986.90	\$25,986.90	\$0.00
PRG01	01		SERVICIOS DE ALIMENTACIÓN	\$50,000.00	-\$20,000.00	\$30,000.00	\$25,986.90	\$4,013.10	\$25,986.90	\$0.00	\$4,013.10	\$25,986.90	\$25,986.90	\$0.00
	50000		BIENES MUEBLES, INMUEBI	\$15,000.00	\$38,326.00	\$53,326.00	\$48,894.00	\$4,432.00	\$48,894.00	\$0.00	\$4,432.00	\$48,894.00	\$48,894.00	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$15,000.00	\$38,326.00	\$53,326.00	\$48,894.00	\$4,432.00	\$48,894.00	\$0.00	\$4,432.00	\$48,894.00	\$48,894.00	\$0.00
	51100		Muebles de oficina y estantería	\$0.00	\$43,326.00	\$43,326.00	\$43,326.00	\$0.00	\$43,326.00	\$0.00	\$0.00	\$43,326.00	\$43,326.00	\$0.00
PRG01	01		MOBILIARIO Y EQUIPO	\$0.00	\$43,326.00	\$43,326.00	\$43,326.00	\$0.00	\$43,326.00	\$0.00	\$0.00	\$43,326.00	\$43,326.00	\$0.00
	51500		Equipo de cómputo y de tecnologí	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Isr: TESORERO
Iep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fecha y hora de Impresión | 28/ene./2023 | 02:46 p. m.

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
PRG01 01	51503		EQUIPO DE COMPUTACIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	51900		Otros mobiliarios y equipos de ad	\$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
PRG01 01	51908		OTRO MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00
CABILDO				\$11,817,740.99	-\$1,021,868.32	\$10,795,872.67	\$10,745,998.45	\$49,874.22	\$10,745,998.45	\$0.00	\$49,874.22	\$10,745,998.45	\$10,745,998.45	\$0.00
CABILDO				\$11,817,740.99	-\$1,021,868.32	\$10,795,872.67	\$10,745,998.45	\$49,874.22	\$10,745,998.45	\$0.00	\$49,874.22	\$10,745,998.45	\$10,745,998.45	\$0.00

PRG02 DESPACHO DE PRESIDENCIA MUNICIPAL

02 DESPACHO DE PRESIDENCIA MUNICIPAL

	10000		SERVICIOS PERSONALES	\$3,207,574.24	\$1,125,000.00	\$4,332,574.24	\$4,312,262.92	\$20,311.32	\$4,312,262.92	\$0.00	\$20,311.32	\$4,312,262.92	\$4,312,262.92	\$0.00
	11000		REMUNERACIONES AL PERSON	\$1,340,944.21	\$5,000.00	\$1,345,944.21	\$1,342,334.91	\$3,609.30	\$1,342,334.91	\$0.00	\$3,609.30	\$1,342,334.91	\$1,342,334.91	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$1,340,944.21	\$5,000.00	\$1,345,944.21	\$1,342,334.91	\$3,609.30	\$1,342,334.91	\$0.00	\$3,609.30	\$1,342,334.91	\$1,342,334.91	\$0.00
PRG02 02	11301		SUELDOS AL PERSONAL DE BA	\$554,004.24	\$0.00	\$554,004.24	\$554,003.80	\$0.44	\$554,003.80	\$0.00	\$0.44	\$554,003.80	\$554,003.80	\$0.00
PRG02 02	11302		SUELDOS AL PERSONAL DE CC	\$776,400.00	\$5,000.00	\$781,400.00	\$777,800.46	\$3,599.54	\$777,800.46	\$0.00	\$3,599.54	\$777,800.46	\$777,800.46	\$0.00
PRG02 02	11306		AJUSTE DE CALENDARIO	\$10,539.97	\$0.00	\$10,539.97	\$10,530.65	\$9.32	\$10,530.65	\$0.00	\$9.32	\$10,530.65	\$10,530.65	\$0.00
	12000		REMUNERACIONES AL PERSON	\$0.00	\$1,240,000.00	\$1,240,000.00	\$1,237,188.98	\$2,811.02	\$1,237,188.98	\$0.00	\$2,811.02	\$1,237,188.98	\$1,237,188.98	\$0.00
	12100		HONORARIOS ASIMILABLES A S	\$0.00	\$1,240,000.00	\$1,240,000.00	\$1,237,188.98	\$2,811.02	\$1,237,188.98	\$0.00	\$2,811.02	\$1,237,188.98	\$1,237,188.98	\$0.00
PRG02 02	12101		CONTRATOS POR HONDRARIO	\$0.00	\$1,240,000.00	\$1,240,000.00	\$1,237,188.98	\$2,811.02	\$1,237,188.98	\$0.00	\$2,811.02	\$1,237,188.98	\$1,237,188.98	\$0.00
	13000		REMUNERACIONES ADICIONALI	\$1,014,166.84	-\$40,000.00	\$974,166.84	\$963,519.83	\$10,647.01	\$963,519.83	\$0.00	\$10,647.01	\$963,519.83	\$963,519.83	\$0.00
	13100		PRIMAS POR AÑOS DE SERVIC	\$21,867.36	\$0.00	\$21,867.36	\$19,319.86	\$2,547.50	\$19,319.86	\$0.00	\$2,547.50	\$19,319.86	\$19,319.86	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de impresión 02:46 p. m.

Isr: TESORERO

lap: rptEstadoPresupuestoEgresos_FF_PY_UA

Proyecto/Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG02 02		13101 PRIMAS POR AÑOS DE SERVIC	\$21,867.36	\$0.00	\$21,867.36	\$19,319.86	\$2,547.50	\$19,319.86	\$0.00	\$2,547.50	\$19,319.86	\$19,319.86	\$0.00
		13200 PRIMAS DE VACACIONES, DOM	\$399,499.48	\$20,000.00	\$419,499.48	\$415,786.64	\$3,712.84	\$415,786.64	\$0.00	\$3,712.84	\$415,786.64	\$415,786.64	\$0.00
PRG02 02		13203 GRATIFICACIÓN DE FIN DE AÑO	\$399,499.48	\$20,000.00	\$419,499.48	\$415,786.64	\$3,712.84	\$415,786.64	\$0.00	\$3,712.84	\$415,786.64	\$415,786.64	\$0.00
		13400 COMPENSACIONES	\$592,800.00	-\$60,000.00	\$532,800.00	\$528,413.33	\$4,386.67	\$528,413.33	\$0.00	\$4,386.67	\$528,413.33	\$528,413.33	\$0.00
PRG02 02		13401 COMPENSACIONES ORDINARIAS	\$592,800.00	-\$60,000.00	\$532,800.00	\$528,413.33	\$4,386.67	\$528,413.33	\$0.00	\$4,386.67	\$528,413.33	\$528,413.33	\$0.00
		15000 OTRAS PRESTACIONES SOCIAL	\$852,463.19	-\$80,000.00	\$772,463.19	\$769,219.20	\$3,243.99	\$769,219.20	\$0.00	\$3,243.99	\$769,219.20	\$769,219.20	\$0.00
		15100 CUOTAS PARA EL FONDO DE A	\$89,121.42	\$0.00	\$89,121.42	\$88,731.84	\$389.58	\$88,731.84	\$0.00	\$389.58	\$88,731.84	\$88,731.84	\$0.00
PRG02 02		15101 CUOTAS PARA EL FONDO DE A	\$89,121.42	\$0.00	\$89,121.42	\$88,731.84	\$389.58	\$88,731.84	\$0.00	\$389.58	\$88,731.84	\$88,731.84	\$0.00
		15400 PRESTACIONES CONTRACTUA	\$763,341.77	-\$80,000.00	\$683,341.77	\$680,487.36	\$2,854.41	\$680,487.36	\$0.00	\$2,854.41	\$680,487.36	\$680,487.36	\$0.00
PRG02 02		15401 PRESTACIONES AL PERSONAL	\$427,041.77	-\$90,000.00	\$337,041.77	\$334,187.36	\$2,854.41	\$334,187.36	\$0.00	\$2,854.41	\$334,187.36	\$334,187.36	\$0.00
PRG02 02		15402 PRESTACIONES AL PERSONAL	\$336,300.00	\$10,000.00	\$346,300.00	\$346,300.00	\$0.00	\$346,300.00	\$0.00	\$0.00	\$346,300.00	\$346,300.00	\$0.00
		20000 MATERIALES Y SUMINISTR	\$399,937.76	\$20,062.24	\$420,000.00	\$384,882.43	\$35,117.57	\$384,882.43	\$0.00	\$35,117.57	\$384,882.43	\$384,882.43	\$0.00
		21000 MATERIALES DE ADMINISTRACI	\$129,937.76	-\$87,937.76	\$62,000.00	\$36,423.40	\$25,576.60	\$36,423.40	\$0.00	\$25,576.60	\$36,423.40	\$36,423.40	\$0.00
		21100 MATERIALES, ÚTILES Y EQUIPC	\$40,000.00	-\$25,000.00	\$15,000.00	\$6,710.12	\$8,289.88	\$6,710.12	\$0.00	\$8,289.88	\$6,710.12	\$6,710.12	\$0.00
PRG02 02		21102 ARTÍCULOS Y MATERIAL DE OF	\$30,000.00	-\$20,000.00	\$10,000.00	\$6,251.12	\$3,748.88	\$6,251.12	\$0.00	\$3,748.88	\$6,251.12	\$6,251.12	\$0.00
PRG02 02		21106 PRODUCTOS DE PAPEL Y HULF	\$10,000.00	-\$5,000.00	\$5,000.00	\$459.00	\$4,541.00	\$459.00	\$0.00	\$4,541.00	\$459.00	\$459.00	\$0.00
		21400 MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG02 02		21401 SUMINISTROS INFORMÁTICOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21500 MATERIAL IMPRESO E INFORM.	\$13,000.00	-\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG02 02		21502 ARTÍCULOS PARA SERVICIOS C	\$13,000.00	-\$8,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		21600 MATERIAL DE LIMPIEZA	\$56,937.76	-\$19,937.76	\$37,000.00	\$29,713.28	\$7,286.72	\$29,713.28	\$0.00	\$7,286.72	\$29,713.28	\$29,713.28	\$0.00
PRG02 02		21601 MATERIALES Y ARTÍCULOS DE	\$39,937.76	-\$9,937.76	\$30,000.00	\$29,713.28	\$286.72	\$29,713.28	\$0.00	\$286.72	\$29,713.28	\$29,713.28	\$0.00



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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

sr: TESORERO
ep: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG02 02	21602		PRODUCTOS DE PAPEL PARA I	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG02 02	21603		PRODUCTOS TEXTILES PARA L	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$70,000.00	-\$20,000.00	\$50,000.00	\$43,721.80	\$6,278.20	\$43,721.80	\$0.00	\$6,278.20	\$43,721.80	\$43,721.80	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$70,000.00	-\$40,000.00	\$30,000.00	\$26,147.80	\$3,852.20	\$26,147.80	\$0.00	\$3,852.20	\$26,147.80	\$26,147.80	\$0.00
PRG02 02	22105		PRODUCTOS DIVERSOS PARA	\$70,000.00	-\$40,000.00	\$30,000.00	\$26,147.80	\$3,852.20	\$26,147.80	\$0.00	\$3,852.20	\$26,147.80	\$26,147.80	\$0.00
	22300		UTENSILIOS PARA EL SERVICIO	\$0.00	\$20,000.00	\$20,000.00	\$17,574.00	\$2,426.00	\$17,574.00	\$0.00	\$2,426.00	\$17,574.00	\$17,574.00	\$0.00
PRG02 02	22302		ARTÍCULOS PARA EL SERVICIO	\$0.00	\$20,000.00	\$20,000.00	\$17,574.00	\$2,426.00	\$17,574.00	\$0.00	\$2,426.00	\$17,574.00	\$17,574.00	\$0.00
	25000		PRODUCTOS QUIMICOS, FARMAC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25400		MATERIALES, ACCESORIOS Y S	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG02 02	25402		MATERIAL QUIRÚRGICO Y DE L	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$170,000.00	\$95,000.00	\$265,000.00	\$264,575.73	\$424.27	\$264,575.73	\$0.00	\$424.27	\$264,575.73	\$264,575.73	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$170,000.00	\$95,000.00	\$265,000.00	\$264,575.73	\$424.27	\$264,575.73	\$0.00	\$424.27	\$264,575.73	\$264,575.73	\$0.00
PRG02 02	26101		COMBUSTIBLES, LUBRICANTES	\$170,000.00	\$95,000.00	\$265,000.00	\$264,575.73	\$424.27	\$264,575.73	\$0.00	\$424.27	\$264,575.73	\$264,575.73	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$10,000.00	\$28,000.00	\$38,000.00	\$36,061.50	\$1,938.50	\$36,061.50	\$0.00	\$1,938.50	\$36,061.50	\$36,061.50	\$0.00
	27100		VESTUARIO Y UNIFORMES,	\$10,000.00	\$28,000.00	\$38,000.00	\$36,061.50	\$1,938.50	\$36,061.50	\$0.00	\$1,938.50	\$36,061.50	\$36,061.50	\$0.00
PRG02 02	27105		PRODUCTOS TEXTILES:ADQUIR	\$10,000.00	\$28,000.00	\$38,000.00	\$36,061.50	\$1,938.50	\$36,061.50	\$0.00	\$1,938.50	\$36,061.50	\$36,061.50	\$0.00
	29000		HERRAMIENTAS, REFACCIONES	\$10,000.00	-\$5,000.00	\$5,000.00	\$4,100.00	\$900.00	\$4,100.00	\$0.00	\$900.00	\$4,100.00	\$4,100.00	\$0.00
	29100		HERRAMIENTAS MENORES	\$0.00	\$5,000.00	\$5,000.00	\$4,100.00	\$900.00	\$4,100.00	\$0.00	\$900.00	\$4,100.00	\$4,100.00	\$0.00
PRG02 02	29105		EQUIPOS Y MATERIALES MEN	\$0.00	\$5,000.00	\$5,000.00	\$4,100.00	\$900.00	\$4,100.00	\$0.00	\$900.00	\$4,100.00	\$4,100.00	\$0.00
	29600		REFACCIONES Y ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG02 02	29602		ARTÍCULOS AUTOMOTRICES M	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$715,676.80	-\$118,676.80	\$597,000.00	\$572,988.31	\$24,011.69	\$572,988.31	\$0.00	\$24,011.69	\$572,988.31	\$572,988.31	\$0.00



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Fecha y hora de Impresión 28/ene./2023

02:46 p. m.

sr: TESORERO

rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
			32000 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$35,000.00	\$35,000.00	\$26,517.60	\$8,482.40	\$26,517.60	\$0.00	\$8,482.40	\$26,517.60	\$26,517.60	\$0.00
			32300 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$1,496.40	\$3,503.60	\$1,496.40	\$0.00	\$3,503.60	\$1,496.40	\$1,496.40	\$0.00
PRG02	02		32302 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$5,000.00	\$5,000.00	\$1,496.40	\$3,503.60	\$1,496.40	\$0.00	\$3,503.60	\$1,496.40	\$1,496.40	\$0.00
			32900 OTROS ARRENDAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$25,021.20	\$4,978.80	\$25,021.20	\$0.00	\$4,978.80	\$25,021.20	\$25,021.20	\$0.00
PRG02	02		32901 OTROS ARRENDAMIENTOS	\$0.00	\$30,000.00	\$30,000.00	\$25,021.20	\$4,978.80	\$25,021.20	\$0.00	\$4,978.80	\$25,021.20	\$25,021.20	\$0.00
			33000 SERVICIOS PROFESIONALES, CONSULTORIAS Y SERVICIOS DE ASESORIA	\$195,676.80	-\$130,676.80	\$65,000.00	\$61,115.09	\$3,884.91	\$61,115.09	\$0.00	\$3,884.91	\$61,115.09	\$61,115.09	\$0.00
			33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$0.00	\$10,000.00	\$10,000.00	\$7,115.09	\$2,884.91	\$7,115.09	\$0.00	\$2,884.91	\$7,115.09	\$7,115.09	\$0.00
PRG02	02		33603 IMPRESIONES DE DOCUMENTOS	\$0.00	\$10,000.00	\$10,000.00	\$7,115.09	\$2,884.91	\$7,115.09	\$0.00	\$2,884.91	\$7,115.09	\$7,115.09	\$0.00
			33900 SERVICIOS PROFESIONALES, CONSULTORIAS Y SERVICIOS DE ASESORIA	\$195,676.80	-\$140,676.80	\$55,000.00	\$54,000.00	\$1,000.00	\$54,000.00	\$0.00	\$1,000.00	\$54,000.00	\$54,000.00	\$0.00
PRG02	02		33901 SUBCONTRATACIÓN DE SERVICIOS	\$195,676.80	-\$140,676.80	\$55,000.00	\$54,000.00	\$1,000.00	\$54,000.00	\$0.00	\$1,000.00	\$54,000.00	\$54,000.00	\$0.00
			35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$20,000.00	\$30,000.00	\$50,000.00	\$46,018.16	\$3,981.84	\$46,018.16	\$0.00	\$3,981.84	\$46,018.16	\$46,018.16	\$0.00
			35500 REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$30,000.00	\$50,000.00	\$46,018.16	\$3,981.84	\$46,018.16	\$0.00	\$3,981.84	\$46,018.16	\$46,018.16	\$0.00
PRG02	02		35501 REPARACIÓN Y MANTENIMIENTO	\$20,000.00	\$30,000.00	\$50,000.00	\$46,018.16	\$3,981.84	\$46,018.16	\$0.00	\$3,981.84	\$46,018.16	\$46,018.16	\$0.00
			37000 SERVICIOS DE TRASLADO Y VIAJES	\$80,000.00	-\$53,000.00	\$27,000.00	\$26,082.80	\$917.20	\$26,082.80	\$0.00	\$917.20	\$26,082.80	\$26,082.80	\$0.00
			37100 PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG02	02		37101 PASAJES AÉREOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			37500 VIÁTICOS EN EL PAÍS	\$20,000.00	\$7,000.00	\$27,000.00	\$26,082.80	\$917.20	\$26,082.80	\$0.00	\$917.20	\$26,082.80	\$26,082.80	\$0.00
PRG02	02		37501 VIÁTICOS EN EL PAÍS	\$20,000.00	\$7,000.00	\$27,000.00	\$26,082.80	\$917.20	\$26,082.80	\$0.00	\$917.20	\$26,082.80	\$26,082.80	\$0.00
			37900 OTROS SERVICIOS DE TRASLADO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG02	02		37901 OTROS SERVICIOS DE TRASLADO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			38000 SERVICIOS OFICIALES	\$300,000.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
			38500 GASTOS DE REPRESENTACIÓN	\$300,000.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00



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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Jsr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
PRG02 02	38501		GASTOS DE REPRESENTACIÓN	\$300,000.00	\$50,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$120,000.00	-\$50,000.00	\$70,000.00	\$63,254.66	\$6,745.34	\$63,254.66	\$0.00	\$6,745.34	\$63,254.66	\$63,254.66	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$120,000.00	-\$50,000.00	\$70,000.00	\$63,254.66	\$6,745.34	\$63,254.66	\$0.00	\$6,745.34	\$63,254.66	\$63,254.66	\$0.00
PRG02 02	39901		SERVICIOS DE ALIMENTACIÓN	\$120,000.00	-\$50,000.00	\$70,000.00	\$63,254.66	\$6,745.34	\$63,254.66	\$0.00	\$6,745.34	\$63,254.66	\$63,254.66	\$0.00
	40000		TRANSFERENCIAS, ASIGNA	\$1,700,000.00	\$1,648,497.00	\$3,348,497.00	\$3,200,130.79	\$148,366.21	\$3,200,130.79	\$0.00	\$148,366.21	\$3,200,130.79	\$3,245,788.48	-\$45,657.6
	44000		AYUDAS SOCIALES	\$1,700,000.00	\$1,648,497.00	\$3,348,497.00	\$3,200,130.79	\$148,366.21	\$3,200,130.79	\$0.00	\$148,366.21	\$3,200,130.79	\$3,245,788.48	-\$45,657.6
	44100		Ayudas sociales a personas	\$1,300,000.00	\$1,704,937.00	\$3,004,937.00	\$2,875,016.74	\$129,920.26	\$2,875,016.74	\$0.00	\$129,920.26	\$2,875,016.74	\$2,920,674.43	-\$45,657.6
PRG02 02	44101		AUXILIO A PERSONAS U HOGAR	\$1,000,000.00	\$500,000.00	\$1,500,000.00	\$1,426,075.25	\$73,924.75	\$1,426,075.25	\$0.00	\$73,924.75	\$1,426,075.25	\$1,426,075.25	\$0.00
PRG02 02	44102		AYUDAS ESPECIALES A PERSONAS	\$0.00	\$1,214,937.00	\$1,214,937.00	\$1,210,967.49	\$3,969.51	\$1,210,967.49	\$0.00	\$3,969.51	\$1,210,967.49	\$1,210,967.49	\$0.00
PRG02 02	44103		PREMIOS, RECOMPENSAS Y ESTIPOS	\$0.00	\$140,000.00	\$140,000.00	\$92,874.00	\$47,126.00	\$92,874.00	\$0.00	\$47,126.00	\$92,874.00	\$138,531.69	-\$45,657.6
PRG02 02	44104		APOYO A VOLUNTARIOS QUE PRESTAN SERVICIOS	\$300,000.00	-\$150,000.00	\$150,000.00	\$145,100.00	\$4,900.00	\$145,100.00	\$0.00	\$4,900.00	\$145,100.00	\$145,100.00	\$0.00
	44300		Ayudas sociales a instituciones de	\$200,000.00	\$0.00	\$200,000.00	\$195,359.01	\$4,640.99	\$195,359.01	\$0.00	\$4,640.99	\$195,359.01	\$195,359.01	\$0.00
PRG02 02	44301		AYUDAS SOCIALES A INSTITUCIONES	\$200,000.00	\$0.00	\$200,000.00	\$195,359.01	\$4,640.99	\$195,359.01	\$0.00	\$4,640.99	\$195,359.01	\$195,359.01	\$0.00
	44500		Ayudas sociales a instituciones sin	\$200,000.00	-\$170,000.00	\$30,000.00	\$28,000.04	\$1,999.96	\$28,000.04	\$0.00	\$1,999.96	\$28,000.04	\$28,000.04	\$0.00
PRG02 02	44501		AYUDAS SOCIALES A INSTITUCIONES	\$200,000.00	-\$170,000.00	\$30,000.00	\$28,000.04	\$1,999.96	\$28,000.04	\$0.00	\$1,999.96	\$28,000.04	\$28,000.04	\$0.00
	44600		Ayudas sociales a cooperativas	\$0.00	\$113,560.00	\$113,560.00	\$101,755.00	\$11,805.00	\$101,755.00	\$0.00	\$11,805.00	\$101,755.00	\$101,755.00	\$0.00
PRG02 02	44601		AYUDAS SOCIALES A COOPERATIVAS	\$0.00	\$113,560.00	\$113,560.00	\$101,755.00	\$11,805.00	\$101,755.00	\$0.00	\$11,805.00	\$101,755.00	\$101,755.00	\$0.00
	50000		BIENES MUEBLES, INMUEBLES	\$0.00	\$202,200.00	\$202,200.00	\$190,205.85	\$11,994.15	\$190,205.85	\$0.00	\$11,994.15	\$190,205.85	\$190,205.85	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$150,000.00	\$150,000.00	\$138,005.85	\$11,994.15	\$138,005.85	\$0.00	\$11,994.15	\$138,005.85	\$138,005.85	\$0.00
	51100		Muebles de oficina y estantería	\$0.00	\$130,000.00	\$130,000.00	\$123,168.80	\$6,831.20	\$123,168.80	\$0.00	\$6,831.20	\$123,168.80	\$123,168.80	\$0.00
PRG02 02	51107		MOBILIARIO Y EQUIPO	\$0.00	\$130,000.00	\$130,000.00	\$123,168.80	\$6,831.20	\$123,168.80	\$0.00	\$6,831.20	\$123,168.80	\$123,168.80	\$0.00
	51900		Otros mobiliarios y equipos de administración	\$0.00	\$20,000.00	\$20,000.00	\$14,837.05	\$5,162.95	\$14,837.05	\$0.00	\$5,162.95	\$14,837.05	\$14,837.05	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Jar: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

nte Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG02 02	51903	OTROS EQUIPOS DE MANTENIM		\$0.00	\$5,000.00	\$5,000.00	\$1,685.90	\$3,314.10	\$1,685.90	\$0.00	\$3,314.10	\$1,685.90	\$1,685.90	\$0.00
PRG02 02	51908	OTRO MOBILIARIO Y EQUIPO		\$0.00	\$15,000.00	\$15,000.00	\$13,151.15	\$1,848.85	\$13,151.15	\$0.00	\$1,848.85	\$13,151.15	\$13,151.15	\$0.00
	56000	MAQUINARIA, OTROS EQUIPOS		\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
	56900	Otros equipos		\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
PRG02 02	56905	OTRO MOBILIARIO Y EQUIPO		\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
		DESPACHO DE PRESIDENCIA MI		\$6,023,188.80	\$2,877,082.44	\$8,900,271.24	\$8,660,470.30	\$239,800.94	\$8,660,470.30	\$0.00	\$239,800.94	\$8,660,470.30	\$8,706,127.99	-\$45,657.69
		DESPACHO DE PRESIDENCIA MI		\$6,023,188.80	\$2,877,082.44	\$8,900,271.24	\$8,660,470.30	\$239,800.94	\$8,660,470.30	\$0.00	\$239,800.94	\$8,660,470.30	\$8,706,127.99	-\$45,657.69
PRG03		SECRETARÍA DEL AYUNTAMIENTO												
		SECRETARÍA DEL AYUNTAMIENTO												
	10000	SERVICIOS PERSONALES		\$2,843,685.95	-\$560,000.00	\$2,283,685.95	\$2,256,570.37	\$27,115.58	\$2,256,570.37	\$0.00	\$27,115.58	\$2,256,570.37	\$2,256,570.37	\$0.00
	11000	REMUNERACIONES AL PERSON		\$1,957,395.40	-\$480,000.00	\$1,477,395.40	\$1,467,692.75	\$9,702.65	\$1,467,692.75	\$0.00	\$9,702.65	\$1,467,692.75	\$1,467,692.75	\$0.00
	11800	SUELDOS BASE AL PERSONAL		\$1,957,395.40	-\$480,000.00	\$1,477,395.40	\$1,467,692.75	\$9,702.65	\$1,467,692.75	\$0.00	\$9,702.65	\$1,467,692.75	\$1,467,692.75	\$0.00
PRG03 03	11301	SUELDOS AL PERSONAL DE BA		\$136,854.60	\$0.00	\$136,854.60	\$136,854.00	\$0.60	\$136,854.00	\$0.00	\$0.60	\$136,854.00	\$136,854.00	\$0.00
PRG03 03	11302	SUELDOS AL PERSONAL DE CC		\$1,818,000.00	-\$480,000.00	\$1,338,000.00	\$1,328,338.10	\$9,661.90	\$1,328,338.10	\$0.00	\$9,661.90	\$1,328,338.10	\$1,328,338.10	\$0.00
PRG03 03	11306	AJUSTE DE CALENDARIO		\$2,540.80	\$0.00	\$2,540.80	\$2,500.65	\$40.15	\$2,500.65	\$0.00	\$40.15	\$2,500.65	\$2,500.65	\$0.00
	13000	REMUNERACIONES ADICIONAL		\$651,447.66	-\$70,000.00	\$581,447.66	\$565,922.64	\$15,525.02	\$565,922.64	\$0.00	\$15,525.02	\$565,922.64	\$565,922.64	\$0.00
	13100	PRIMAS POR AÑOS DE SERVIC		\$5,335.68	\$0.00	\$5,335.68	\$2,445.60	\$2,890.08	\$2,445.60	\$0.00	\$2,890.08	\$2,445.60	\$2,445.60	\$0.00
PRG03 03	13101	PRIMAS POR AÑOS DE SERVIC		\$5,335.68	\$0.00	\$5,335.68	\$2,445.60	\$2,890.08	\$2,445.60	\$0.00	\$2,890.08	\$2,445.60	\$2,445.60	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	13200		PRIMAS DE VACACIONES, DOM	\$320,911.98	-\$30,000.00	\$290,911.98	\$286,143.71	\$4,768.27	\$286,143.71	\$0.00	\$4,768.27	\$286,143.71	\$286,143.71	\$0.00
PRG03	03	13203	GRATIFICACIÓN DE FIN DE AÑO	\$320,911.98	-\$30,000.00	\$290,911.98	\$286,143.71	\$4,768.27	\$286,143.71	\$0.00	\$4,768.27	\$286,143.71	\$286,143.71	\$0.00
	13400		COMPENSACIONES	\$325,200.00	-\$40,000.00	\$285,200.00	\$277,333.33	\$7,866.67	\$277,333.33	\$0.00	\$7,866.67	\$277,333.33	\$277,333.33	\$0.00
PRG03	03	13401	COMPENSACIONES ORDINARIAS	\$325,200.00	-\$40,000.00	\$285,200.00	\$277,333.33	\$7,866.67	\$277,333.33	\$0.00	\$7,866.67	\$277,333.33	\$277,333.33	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$234,842.89	-\$10,000.00	\$224,842.89	\$222,954.98	\$1,887.91	\$222,954.98	\$0.00	\$1,887.91	\$222,954.98	\$222,954.98	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$48,805.62	\$0.00	\$48,805.62	\$48,602.88	\$202.74	\$48,602.88	\$0.00	\$202.74	\$48,602.88	\$48,602.88	\$0.00
PRG03	03	15101	CUOTAS PARA EL FONDO DE A	\$48,805.62	\$0.00	\$48,805.62	\$48,602.88	\$202.74	\$48,602.88	\$0.00	\$202.74	\$48,602.88	\$48,602.88	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$186,037.27	-\$10,000.00	\$176,037.27	\$174,352.10	\$1,685.17	\$174,352.10	\$0.00	\$1,685.17	\$174,352.10	\$174,352.10	\$0.00
PRG03	03	15401	PRESTACIONES AL PERSONAL	\$97,037.27	-\$20,000.00	\$77,037.27	\$75,352.10	\$1,685.17	\$75,352.10	\$0.00	\$1,685.17	\$75,352.10	\$75,352.10	\$0.00
PRG03	03	15402	PRESTACIONES AL PERSONAL	\$89,000.00	\$10,000.00	\$99,000.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$95,000.00	\$323,000.00	\$418,000.00	\$389,458.84	\$28,541.16	\$389,458.84	\$0.00	\$28,541.16	\$389,458.84	\$389,458.84	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$30,000.00	\$190,000.00	\$220,000.00	\$207,761.47	\$12,238.53	\$207,761.47	\$0.00	\$12,238.53	\$207,761.47	\$207,761.47	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$185,000.00	\$195,000.00	\$184,591.06	\$10,408.94	\$184,591.06	\$0.00	\$10,408.94	\$184,591.06	\$184,591.06	\$0.00
PRG03	03	21102	ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$180,000.00	\$190,000.00	\$183,357.56	\$6,642.44	\$183,357.56	\$0.00	\$6,642.44	\$183,357.56	\$183,357.56	\$0.00
PRG03	03	21106	PRODUCTOS DE PAPEL Y HULI	\$0.00	\$5,000.00	\$5,000.00	\$1,233.50	\$3,766.50	\$1,233.50	\$0.00	\$3,766.50	\$1,233.50	\$1,233.50	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$20,000.00	\$5,000.00	\$25,000.00	\$23,170.41	\$1,829.59	\$23,170.41	\$0.00	\$1,829.59	\$23,170.41	\$23,170.41	\$0.00
PRG03	03	21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$5,000.00	\$25,000.00	\$23,170.41	\$1,829.59	\$23,170.41	\$0.00	\$1,829.59	\$23,170.41	\$23,170.41	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$125,000.00	\$125,000.00	\$111,872.11	\$13,127.89	\$111,872.11	\$0.00	\$13,127.89	\$111,872.11	\$111,872.11	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$0.00	\$120,000.00	\$120,000.00	\$111,872.11	\$8,127.89	\$111,872.11	\$0.00	\$8,127.89	\$111,872.11	\$111,872.11	\$0.00
PRG03	03	22105	PRODUCTOS DIVERSOS PARA	\$0.00	\$120,000.00	\$120,000.00	\$111,872.11	\$8,127.89	\$111,872.11	\$0.00	\$8,127.89	\$111,872.11	\$111,872.11	\$0.00
	22300		UTENSILIOS PARA EL SERVICI	\$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
PRG03	03	22302	ARTÍCULOS PARA EL SERVICI	\$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



MUNICIPIO DE SANTA MARIA DEL ORO
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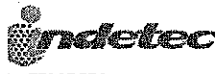
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión 28/ene./2023

02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
			24000 MATERIALES Y ARTICULOS DE	\$0.00	\$10,000.00	\$10,000.00	\$9,136.00	\$864.00	\$9,136.00	\$0.00	\$864.00	\$9,136.00	\$9,136.00	\$0.00
			24800 MATERIALES COMPLEMENTAR	\$0.00	\$10,000.00	\$10,000.00	\$9,136.00	\$864.00	\$9,136.00	\$0.00	\$864.00	\$9,136.00	\$9,136.00	\$0.00
PRG03	03		24801 ARTICULOS COMPLEMENTARIC	\$0.00	\$10,000.00	\$10,000.00	\$9,136.00	\$864.00	\$9,136.00	\$0.00	\$864.00	\$9,136.00	\$9,136.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$30,000.00	\$23,000.00	\$53,000.00	\$52,781.54	\$218.46	\$52,781.54	\$0.00	\$218.46	\$52,781.54	\$52,781.54	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$30,000.00	\$23,000.00	\$53,000.00	\$52,781.54	\$218.46	\$52,781.54	\$0.00	\$218.46	\$52,781.54	\$52,781.54	\$0.00
PRG03	03		26101 COMBUSTIBLES, LUBRICANTES	\$30,000.00	\$23,000.00	\$53,000.00	\$52,781.54	\$218.46	\$52,781.54	\$0.00	\$218.46	\$52,781.54	\$52,781.54	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDI	\$5,000.00	\$5,000.00	\$10,000.00	\$7,907.72	\$2,092.28	\$7,907.72	\$0.00	\$2,092.28	\$7,907.72	\$7,907.72	\$0.00
			27100 VESTUARIO Y UNIFORMES	\$5,000.00	\$5,000.00	\$10,000.00	\$7,907.72	\$2,092.28	\$7,907.72	\$0.00	\$2,092.28	\$7,907.72	\$7,907.72	\$0.00
PRG03	03		27106 PRODUCTOS TEXTILES ADQUIE	\$5,000.00	\$5,000.00	\$10,000.00	\$7,907.72	\$2,092.28	\$7,907.72	\$0.00	\$2,092.28	\$7,907.72	\$7,907.72	\$0.00
			29000 HERRAMIENTAS, REFACCIONES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			29400 REFACCIONES Y ACCESORIOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG03	03		29402 ARTICULOS AUXILIARES DE CC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG03	03		29403 REFACCIONES Y ACCESORIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			30000 SERVICIOS GENERALES	\$202,729.04	\$187,270.96	\$390,000.00	\$360,802.83	\$29,197.17	\$360,802.83	\$0.00	\$29,197.17	\$360,802.83	\$360,802.83	\$0.00
			32000 SERVICIOS DE ARRENDAMIENT	\$0.00	\$3,000.00	\$3,000.00	\$313.20	\$2,686.80	\$313.20	\$0.00	\$2,686.80	\$313.20	\$313.20	\$0.00
			32900 OTROS ARRENDAMIENTOS	\$0.00	\$3,000.00	\$3,000.00	\$313.20	\$2,686.80	\$313.20	\$0.00	\$2,686.80	\$313.20	\$313.20	\$0.00
PRG03	03		32901 OTROS ARRENDAMIENTOS	\$0.00	\$3,000.00	\$3,000.00	\$313.20	\$2,686.80	\$313.20	\$0.00	\$2,686.80	\$313.20	\$313.20	\$0.00
			33000 SERVICIOS PROFESIONALES, C	\$82,729.04	\$47,270.96	\$130,000.00	\$121,203.49	\$8,796.51	\$121,203.49	\$0.00	\$8,796.51	\$121,203.49	\$121,203.49	\$0.00
			33600 SERVICIOS DE APOYO ADMINI	\$50,000.00	\$80,000.00	\$130,000.00	\$121,203.49	\$8,796.51	\$121,203.49	\$0.00	\$8,796.51	\$121,203.49	\$121,203.49	\$0.00
PRG03	03		33603 IMPRESIONES DE DOCTOS.OF	\$0.00	\$50,000.00	\$50,000.00	\$46,004.17	\$3,995.83	\$46,004.17	\$0.00	\$3,995.83	\$46,004.17	\$46,004.17	\$0.00
PRG03	03		33604 IMPRESIÓN Y ELABORACIÓN E	\$50,000.00	\$30,000.00	\$80,000.00	\$75,199.32	\$4,800.68	\$75,199.32	\$0.00	\$4,800.68	\$75,199.32	\$75,199.32	\$0.00
			33900 SERVICIOS PROFESIONALES, C	\$32,729.04	-\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Isr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG03 03	33901		SUBCONTRATACIÓN DE SERVICIOS	\$32,729.04	-\$32,729.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	36000		SERVICIOS DE COMUNICACION	\$100,000.00	-\$23,000.00	\$77,000.00	\$70,479.28	\$6,520.72	\$70,479.28	\$0.00	\$6,520.72	\$70,479.28	\$70,479.28	\$0.00
	36100		DIFUSIÓN POR RADIO, TELEVISIÓN	\$50,000.00	-\$23,000.00	\$27,000.00	\$25,819.28	\$1,180.72	\$25,819.28	\$0.00	\$1,180.72	\$25,819.28	\$25,819.28	\$0.00
PRG03 03	36101		DIFUSIÓN POR RADIO, TELEVISIÓN	\$50,000.00	-\$23,000.00	\$27,000.00	\$25,819.28	\$1,180.72	\$25,819.28	\$0.00	\$1,180.72	\$25,819.28	\$25,819.28	\$0.00
	36200		DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$40,000.00	\$40,000.00	\$38,164.00	\$1,836.00	\$38,164.00	\$0.00	\$1,836.00	\$38,164.00	\$38,164.00	\$0.00
PRG03 03	36201		DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$40,000.00	\$40,000.00	\$38,164.00	\$1,836.00	\$38,164.00	\$0.00	\$1,836.00	\$38,164.00	\$38,164.00	\$0.00
	36300		SERVICIOS DE CREATIVIDAD, INVESTIGACIÓN Y DESARROLLO TECNOLÓGICO	\$50,000.00	-\$40,000.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
PRG03 03	36301		SERVICIOS DE CREATIVIDAD, INVESTIGACIÓN Y DESARROLLO TECNOLÓGICO	\$50,000.00	-\$40,000.00	\$10,000.00	\$6,496.00	\$3,504.00	\$6,496.00	\$0.00	\$3,504.00	\$6,496.00	\$6,496.00	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIAJES	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
	37500		VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
PRG03 03	37501		VIÁTICOS EN EL PAÍS	\$0.00	\$5,000.00	\$5,000.00	\$3,016.00	\$1,984.00	\$3,016.00	\$0.00	\$1,984.00	\$3,016.00	\$3,016.00	\$0.00
	38000		SERVICIOS OFICIALES	\$0.00	\$155,000.00	\$155,000.00	\$147,903.18	\$7,096.82	\$147,903.18	\$0.00	\$7,096.82	\$147,903.18	\$147,903.18	\$0.00
	38100		GASTOS DE CEREMONIAL	\$0.00	\$5,000.00	\$5,000.00	\$2,552.00	\$2,448.00	\$2,552.00	\$0.00	\$2,448.00	\$2,552.00	\$2,552.00	\$0.00
PRG03 03	38101		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
	38200		GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$145,351.18	\$4,648.82	\$145,351.18	\$0.00	\$4,648.82	\$145,351.18	\$145,351.18	\$0.00
PRG03 03	38201		GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$150,000.00	\$150,000.00	\$145,351.18	\$4,648.82	\$145,351.18	\$0.00	\$4,648.82	\$145,351.18	\$145,351.18	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$17,887.68	\$2,112.32	\$17,887.68	\$0.00	\$2,112.32	\$17,887.68	\$17,887.68	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$17,887.68	\$2,112.32	\$17,887.68	\$0.00	\$2,112.32	\$17,887.68	\$17,887.68	\$0.00
PRG03 03	39901		SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$17,887.68	\$2,112.32	\$17,887.68	\$0.00	\$2,112.32	\$17,887.68	\$17,887.68	\$0.00
	40000		TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
	44000		AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
	44100		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



MUNICIPIO DE SANTA MARIA DEL ORO
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Fecha y hora de Impresión 28/ene./2023 02:46 p. m.

Usuario: TESORERO
Reporte: rptEstadoPresupuestoEgresos_FF_PY_UA

Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG03 03		44103 PREMIOS, RECOMPENSAS Y ES	\$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
		50000 BIENES MUEBLES, INMUEBI	\$25,000.00	\$9,000.00	\$34,000.00	\$25,888.55	\$8,111.45	\$25,888.55	\$0.00	\$8,111.45	\$25,888.55	\$25,888.55	\$0.00
		51000 MOBILIARIO Y EQUIPO DE ADMI	\$25,000.00	\$9,000.00	\$34,000.00	\$25,888.55	\$8,111.45	\$25,888.55	\$0.00	\$8,111.45	\$25,888.55	\$25,888.55	\$0.00
		51100 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
PRG03 03		51107 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
		51500 Equipo de cómputo y de tecnologi	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,734.00	\$7,266.00	\$2,734.00	\$0.00	\$7,266.00	\$2,734.00	\$2,734.00	\$0.00
PRG03 03		51503 EQUIPO DE COMPUTACIÓN	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,734.00	\$7,266.00	\$2,734.00	\$0.00	\$7,266.00	\$2,734.00	\$2,734.00	\$0.00
		51900 Otros mobiliarios y equipos de ad	\$0.00	\$14,000.00	\$14,000.00	\$13,999.20	\$0.80	\$13,999.20	\$0.00	\$0.80	\$13,999.20	\$13,999.20	\$0.00
PRG03 03		51901 OTROS EQUIPOS DE COMUNIC	\$0.00	\$14,000.00	\$14,000.00	\$13,999.20	\$0.80	\$13,999.20	\$0.00	\$0.80	\$13,999.20	\$13,999.20	\$0.00
		SECRETARÍA DEL AYUNTAMIE	\$3,166,414.99	-\$35,729.04	\$3,130,685.95	\$3,034,576.59	\$96,109.36	\$3,034,576.59	\$0.00	\$96,109.36	\$3,034,576.59	\$3,034,576.59	\$0.00
		SECRETARÍA DEL AYUNTAMIE	\$3,166,414.99	-\$35,729.04	\$3,130,685.95	\$3,034,576.59	\$96,109.36	\$3,034,576.59	\$0.00	\$96,109.36	\$3,034,576.59	\$3,034,576.59	\$0.00
PRG04		TESORERÍA MUNICIPAL											
		04 TESORERÍA MUNICIPAL											
		10000 SERVICIOS PERSONALES	\$9,175,274.44	\$63,935.80	\$9,239,210.24	\$9,132,258.99	\$106,951.25	\$9,132,258.99	\$0.00	\$106,951.25	\$9,132,258.99	\$9,132,258.99	\$0.00
		11000 REMUNERACIONES AL PERSON	\$3,164,991.88	-\$340,000.00	\$2,824,991.88	\$2,802,826.86	\$22,165.02	\$2,802,826.86	\$0.00	\$22,165.02	\$2,802,826.86	\$2,802,826.86	\$0.00
		11300 SUELDOS BASE AL PERSONAL	\$3,164,991.88	-\$340,000.00	\$2,824,991.88	\$2,802,826.86	\$22,165.02	\$2,802,826.86	\$0.00	\$22,165.02	\$2,802,826.86	\$2,802,826.86	\$0.00
PRG04 04		11301 SUELDOS AL PERSONAL DE BA	\$1,431,388.44	\$0.00	\$1,431,388.44	\$1,414,033.74	\$17,354.70	\$1,414,033.74	\$0.00	\$17,354.70	\$1,414,033.74	\$1,414,033.74	\$0.00
PRG04 04		11302 SUELDOS AL PERSONAL DE CC	\$1,708,400.00	-\$340,000.00	\$1,368,400.00	\$1,362,407.92	\$3,992.08	\$1,362,407.92	\$0.00	\$3,992.08	\$1,362,407.92	\$1,362,407.92	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 28/ene./2023
02:46 p. m.



sr: TESORERO
ap: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente de financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
PRG04	04	11306	AJUSTE DE CALENDARIO	\$27,203.44	\$0.00	\$27,203.44	\$26,385.20	\$818.24	\$26,385.20	\$0.00	\$818.24	\$26,385.20	\$26,385.20	\$0.00
		13000	REMUNERACIONES ADICIONALES	\$1,609,456.80	-\$40,000.00	\$1,569,456.80	\$1,535,844.13	\$33,612.67	\$1,535,844.13	\$0.00	\$33,612.67	\$1,535,844.13	\$1,535,844.13	\$0.00
		13100	PRIMAS POR AÑOS DE SERVICIO	\$33,471.84	-\$5,000.00	\$28,471.84	\$25,840.06	\$2,631.78	\$25,840.06	\$0.00	\$2,631.78	\$25,840.06	\$25,840.06	\$0.00
PRG04	04	13101	PRIMAS POR AÑOS DE SERVICIO	\$33,471.84	-\$5,000.00	\$28,471.84	\$25,840.06	\$2,631.78	\$25,840.06	\$0.00	\$2,631.78	\$25,840.06	\$25,840.06	\$0.00
		13200	PRIMAS DE VACACIONES, DOMICILIO	\$737,184.96	\$85,000.00	\$822,184.96	\$820,166.27	\$2,018.69	\$820,166.27	\$0.00	\$2,018.69	\$820,166.27	\$820,166.27	\$0.00
PRG04	04	13203	GRATIFICACIÓN DE FIN DE AÑO	\$737,184.96	\$85,000.00	\$822,184.96	\$820,166.27	\$2,018.69	\$820,166.27	\$0.00	\$2,018.69	\$820,166.27	\$820,166.27	\$0.00
		13400	COMPENSACIONES	\$838,800.00	-\$120,000.00	\$718,800.00	\$689,837.80	\$28,962.20	\$689,837.80	\$0.00	\$28,962.20	\$689,837.80	\$689,837.80	\$0.00
PRG04	04	13401	COMPENSACIONES ORDINARIAS	\$838,800.00	-\$120,000.00	\$718,800.00	\$689,837.80	\$28,962.20	\$689,837.80	\$0.00	\$28,962.20	\$689,837.80	\$689,837.80	\$0.00
		14000	SEGURIDAD SOCIAL	\$1,100,000.00	\$75,000.00	\$1,175,000.00	\$1,159,415.82	\$15,584.18	\$1,159,415.82	\$0.00	\$15,584.18	\$1,159,415.82	\$1,159,415.82	\$0.00
		14100	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$160,000.00	\$660,000.00	\$652,169.84	\$7,830.16	\$652,169.84	\$0.00	\$7,830.16	\$652,169.84	\$652,169.84	\$0.00
PRG04	04	14102	APORTACIONES AL IMSS	\$500,000.00	\$160,000.00	\$660,000.00	\$652,169.84	\$7,830.16	\$652,169.84	\$0.00	\$7,830.16	\$652,169.84	\$652,169.84	\$0.00
		14200	APORTACIONES A FONDOS DE PENSIONES	\$300,000.00	-\$80,000.00	\$240,000.00	\$232,756.60	\$7,243.40	\$232,756.60	\$0.00	\$7,243.40	\$232,756.60	\$232,756.60	\$0.00
PRG04	04	14202	APORTACIONES AL INFONAVIT	\$300,000.00	-\$60,000.00	\$240,000.00	\$232,756.60	\$7,243.40	\$232,756.60	\$0.00	\$7,243.40	\$232,756.60	\$232,756.60	\$0.00
		14300	APORTACIONES AL SISTEMA PENSIONAL	\$300,000.00	-\$25,000.00	\$275,000.00	\$274,489.38	\$510.62	\$274,489.38	\$0.00	\$510.62	\$274,489.38	\$274,489.38	\$0.00
PRG04	04	14301	APORTACIONES AL SAR	\$300,000.00	-\$25,000.00	\$275,000.00	\$274,489.38	\$510.62	\$274,489.38	\$0.00	\$510.62	\$274,489.38	\$274,489.38	\$0.00
		15000	OTRAS PRESTACIONES SOCIALES	\$3,300,825.76	\$368,935.80	\$3,669,761.56	\$3,634,172.18	\$35,589.38	\$3,634,172.18	\$0.00	\$35,589.38	\$3,634,172.18	\$3,634,172.18	\$0.00
		15100	CUOTAS PARA EL FONDO DE APOYAR	\$173,105.35	-\$4,000.00	\$169,105.35	\$168,870.93	\$234.42	\$168,870.93	\$0.00	\$234.42	\$168,870.93	\$168,870.93	\$0.00
PRG04	04	15101	CUOTAS PARA EL FONDO DE APOYAR	\$173,105.35	-\$4,000.00	\$169,105.35	\$168,870.93	\$234.42	\$168,870.93	\$0.00	\$234.42	\$168,870.93	\$168,870.93	\$0.00
		15200	INDEMNIZACIONES	\$2,000,000.00	\$532,935.80	\$2,532,935.80	\$2,510,558.60	\$22,377.20	\$2,510,558.60	\$0.00	\$22,377.20	\$2,510,558.60	\$2,510,558.60	\$0.00
PRG04	04	15202	PAGO DE LIQUIDACIONES	\$2,000,000.00	\$532,935.80	\$2,532,935.80	\$2,510,558.60	\$22,377.20	\$2,510,558.60	\$0.00	\$22,377.20	\$2,510,558.60	\$2,510,558.60	\$0.00
		15400	PRESTACIONES CONTRACTUAL	\$1,127,720.41	-\$180,000.00	\$967,720.41	\$954,742.65	\$12,977.76	\$954,742.65	\$0.00	\$12,977.76	\$954,742.65	\$954,742.65	\$0.00
PRG04	04	15401	PRESTACIONES AL PERSONAL	\$1,011,520.41	-\$170,000.00	\$841,520.41	\$832,492.13	\$9,028.28	\$832,492.13	\$0.00	\$9,028.28	\$832,492.13	\$832,492.13	\$0.00



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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Isr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG04 04	15402		PRESTACIONES AL PERSONAL	\$116,200.00	\$10,000.00	\$126,200.00	\$122,250.52	\$3,949.48	\$122,250.52	\$0.00	\$3,949.48	\$122,250.52	\$122,250.52	\$0.00
	20000		MATERIALES Y SUMINISTR	\$510,000.00	\$312,000.00	\$822,000.00	\$778,250.26	\$43,749.74	\$778,250.26	\$0.00	\$43,749.74	\$778,250.26	\$778,250.26	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$270,000.00	\$165,000.00	\$425,000.00	\$402,597.67	\$22,402.33	\$402,597.67	\$0.00	\$22,402.33	\$402,597.67	\$402,597.67	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$100,000.00	\$205,000.00	\$305,000.00	\$298,643.30	\$6,356.70	\$298,643.30	\$0.00	\$6,356.70	\$298,643.30	\$298,643.30	\$0.00
PRG04 04	21102		ARTÍCULOS Y MATERIAL DE OF	\$100,000.00	\$190,000.00	\$290,000.00	\$285,134.62	\$4,865.38	\$285,134.62	\$0.00	\$4,865.38	\$285,134.62	\$285,134.62	\$0.00
PRG04 04	21106		PRODUCTOS DE PAPEL Y HULF	\$0.00	\$15,000.00	\$15,000.00	\$13,508.68	\$1,491.32	\$13,508.68	\$0.00	\$1,491.32	\$13,508.68	\$13,508.68	\$0.00
	21300		MATERIAL ESTADÍSTICO Y GEC	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG04 04	21301		ARTÍCULOS PARA USO ESTADÍ	\$40,000.00	-\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPI	\$80,000.00	\$10,000.00	\$100,000.00	\$94,127.76	\$5,872.24	\$94,127.76	\$0.00	\$5,872.24	\$94,127.76	\$94,127.76	\$0.00
PRG04 04	21401		SUMINISTROS INFORMÁTICOS	\$90,000.00	\$10,000.00	\$100,000.00	\$94,127.76	\$5,872.24	\$94,127.76	\$0.00	\$5,872.24	\$94,127.76	\$94,127.76	\$0.00
	21500		MATERIAL IMPRESO E INFORM	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG04 04	21504		PRODUCTOS IMPRESOS EN PA	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	21600		MATERIAL DE LIMPIEZA	\$20,000.00	-\$10,000.00	\$10,000.00	\$9,826.61	\$173.39	\$9,826.61	\$0.00	\$173.39	\$9,826.61	\$9,826.61	\$0.00
PRG04 04	21601		MATERIALES Y ARTÍCULOS DE	\$20,000.00	-\$10,000.00	\$10,000.00	\$9,826.61	\$173.39	\$9,826.61	\$0.00	\$173.39	\$9,826.61	\$9,826.61	\$0.00
	22000		ALIMENTOS Y UTENSILIOS	\$35,000.00	\$35,000.00	\$70,000.00	\$61,673.37	\$8,326.63	\$61,673.37	\$0.00	\$8,326.63	\$61,673.37	\$61,673.37	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$25,000.00	\$40,000.00	\$65,000.00	\$61,673.37	\$3,326.63	\$61,673.37	\$0.00	\$3,326.63	\$61,673.37	\$61,673.37	\$0.00
PRG04 04	22105		PRODUCTOS DIVERSOS PARA	\$25,000.00	\$40,000.00	\$65,000.00	\$61,673.37	\$3,326.63	\$61,673.37	\$0.00	\$3,326.63	\$61,673.37	\$61,673.37	\$0.00
	22300		UTENSILIOS PARA EL SERVICI	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG04 04	22301		UTENSILIOS DIVERSOS DE CAF	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	24000		MATERIALES Y ARTICULOS DE	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,807.00	\$3,193.00	\$1,807.00	\$0.00	\$3,193.00	\$1,807.00	\$1,807.00	\$0.00
	24800		MATERIALES COMPLEMENTAR	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,807.00	\$3,193.00	\$1,807.00	\$0.00	\$3,193.00	\$1,807.00	\$1,807.00	\$0.00
PRG04 04	24801		ARTÍCULOS COMPLEMENTAR	\$20,000.00	-\$15,000.00	\$5,000.00	\$1,807.00	\$3,193.00	\$1,807.00	\$0.00	\$3,193.00	\$1,807.00	\$1,807.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Id: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas	
			26000	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$105,000.00	\$255,000.00	\$253,959.10	\$1,040.90	\$253,959.10	\$0.00	\$1,040.90	\$253,959.10	\$253,959.10	\$0.00
			26100	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$105,000.00	\$255,000.00	\$253,959.10	\$1,040.90	\$253,959.10	\$0.00	\$1,040.90	\$253,959.10	\$253,959.10	\$0.00
PRG04	04		26101	COMBUSTIBLES, LUBRICANTES	\$150,000.00	\$105,000.00	\$255,000.00	\$253,959.10	\$1,040.90	\$253,959.10	\$0.00	\$1,040.90	\$253,959.10	\$253,959.10	\$0.00
			27000	VESTUARIO, BLANCOS, PRENDAS	\$10,000.00	\$20,000.00	\$30,000.00	\$27,365.72	\$2,634.28	\$27,365.72	\$0.00	\$2,634.28	\$27,365.72	\$27,365.72	\$0.00
			27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$20,000.00	\$30,000.00	\$27,365.72	\$2,634.28	\$27,365.72	\$0.00	\$2,634.28	\$27,365.72	\$27,365.72	\$0.00
PRG04	04		27106	PRODUCTOS TEXTILES ADQUIRIDOS	\$10,000.00	\$20,000.00	\$30,000.00	\$27,365.72	\$2,634.28	\$27,365.72	\$0.00	\$2,634.28	\$27,365.72	\$27,365.72	\$0.00
			29000	HERRAMIENTAS, REFACCIONES	\$25,000.00	\$12,000.00	\$37,000.00	\$30,847.40	\$6,152.60	\$30,847.40	\$0.00	\$6,152.60	\$30,847.40	\$30,847.40	\$0.00
			29600	REFACCIONES Y ACCESORIOS	\$25,000.00	\$12,000.00	\$37,000.00	\$30,847.40	\$6,152.60	\$30,847.40	\$0.00	\$6,152.60	\$30,847.40	\$30,847.40	\$0.00
PRG04	04		29602	ARTÍCULOS AUTOMOTRICES M	\$5,000.00	\$0.00	\$5,000.00	\$380.00	\$4,620.00	\$380.00	\$0.00	\$4,620.00	\$380.00	\$380.00	\$0.00
PRG04	04		29609	PRODUCTOS MENORES DE HUI	\$20,000.00	\$12,000.00	\$32,000.00	\$30,467.40	\$1,532.60	\$30,467.40	\$0.00	\$1,532.60	\$30,467.40	\$30,467.40	\$0.00
			30000	SERVICIOS GENERALES	\$2,166,347.20	-\$494,347.20	\$1,672,000.00	\$1,339,681.82	\$332,318.18	\$1,339,681.82	\$0.00	\$332,318.18	\$1,339,681.82	\$1,339,681.82	\$0.00
			31000	SERVICIOS BASICOS	\$440,000.00	\$120,000.00	\$560,000.00	\$532,687.48	\$27,312.52	\$532,687.48	\$0.00	\$27,312.52	\$532,687.48	\$532,687.48	\$0.00
			31100	ENERGÍA ELÉCTRICA	\$300,000.00	\$140,000.00	\$440,000.00	\$429,926.48	\$10,073.52	\$429,926.48	\$0.00	\$10,073.52	\$429,926.48	\$429,926.48	\$0.00
PRG04	04		31101	ENERGÍA ELÉCTRICA	\$300,000.00	\$140,000.00	\$440,000.00	\$429,926.48	\$10,073.52	\$429,926.48	\$0.00	\$10,073.52	\$429,926.48	\$429,926.48	\$0.00
			31300	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG04	04		31301	AGUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			31400	TELEFONÍA TRADICIONAL	\$130,000.00	-\$20,000.00	\$110,000.00	\$102,761.00	\$7,239.00	\$102,761.00	\$0.00	\$7,239.00	\$102,761.00	\$102,761.00	\$0.00
PRG04	04		31401	TELEFONÍA TRADICIONAL	\$130,000.00	-\$20,000.00	\$110,000.00	\$102,761.00	\$7,239.00	\$102,761.00	\$0.00	\$7,239.00	\$102,761.00	\$102,761.00	\$0.00
			33000	SERVICIOS PROFESIONALES, CONSULTORÍA	\$1,491,347.20	-\$601,347.20	\$890,000.00	\$629,009.97	\$260,990.03	\$629,009.97	\$0.00	\$260,990.03	\$629,009.97	\$629,009.97	\$0.00
			33100	SERVICIOS LEGALES, DE CONSULTORÍA	\$1,200,000.00	-\$690,000.00	\$510,000.00	\$254,826.13	\$255,173.87	\$254,826.13	\$0.00	\$255,173.87	\$254,826.13	\$254,826.13	\$0.00
PRG04	04		33102	OTRAS ASESORÍAS PARA LA OBTENCIÓN DE	\$1,200,000.00	-\$690,000.00	\$510,000.00	\$254,826.13	\$255,173.87	\$254,826.13	\$0.00	\$255,173.87	\$254,826.13	\$254,826.13	\$0.00
			33300	SERVICIOS DE CONSULTORÍA	\$80,000.00	-\$75,000.00	\$5,000.00	\$4,997.00	\$3.00	\$4,997.00	\$0.00	\$3.00	\$4,997.00	\$4,997.00	\$0.00



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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

sr. TESORERO
lepr: rptEstadoPresupuestoEgresos_FF_PY_UA

Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRG04 04		33301 SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$25,000.00	\$5,000.00	\$4,997.00	\$3.00	\$4,997.00	\$0.00	\$3.00	\$4,997.00	\$4,997.00	\$0.00
PRG04 04		33302 SERVICIOS ESTADÍSTICOS Y GI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		33600 SERVICIOS DE APOYO ADMINI	\$150,000.00	-\$45,000.00	\$105,000.00	\$101,322.84	\$3,677.16	\$101,322.84	\$0.00	\$3,677.16	\$101,322.84	\$101,322.84	\$0.00
PRG04 04		33603 IMPRESIONES DE DOCTOS.OF	\$150,000.00	-\$45,000.00	\$105,000.00	\$101,322.84	\$3,677.16	\$101,322.84	\$0.00	\$3,677.16	\$101,322.84	\$101,322.84	\$0.00
		33900 SERVICIOS PROFESIONALES, C	\$81,347.20	\$208,652.80	\$270,000.00	\$267,864.00	\$2,136.00	\$267,864.00	\$0.00	\$2,136.00	\$267,864.00	\$267,864.00	\$0.00
PRG04 04		33901 SUBCONTRATACIÓN.DE SERVI	\$81,347.20	\$208,652.80	\$270,000.00	\$267,864.00	\$2,136.00	\$267,864.00	\$0.00	\$2,136.00	\$267,864.00	\$267,864.00	\$0.00
		34000 SERVICIOS FINANCIEROS, BANK	\$100,000.00	\$25,000.00	\$125,000.00	\$89,438.18	\$35,561.82	\$89,438.18	\$0.00	\$35,561.82	\$89,438.18	\$89,438.18	\$0.00
		34100 SERVICIOS FINANCIEROS Y BA	\$50,000.00	\$45,000.00	\$95,000.00	\$81,724.23	\$13,275.77	\$81,724.23	\$0.00	\$13,275.77	\$81,724.23	\$81,724.23	\$0.00
PRG04 04		34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$26,894.26	\$3,105.74	\$26,894.26	\$0.00	\$3,105.74	\$26,894.26	\$26,894.26	\$0.00
PRG04 04		34102 RECARGOS Y ACTUALIZACIONI	\$10,000.00	\$45,000.00	\$55,000.00	\$54,829.97	\$170.03	\$54,829.97	\$0.00	\$170.03	\$54,829.97	\$54,829.97	\$0.00
PRG04 04		34103 INTERESES MORATORIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
		34500 SEGURO DE BIENES PATRIMON	\$50,000.00	-\$20,000.00	\$30,000.00	\$7,713.95	\$22,286.05	\$7,713.95	\$0.00	\$22,286.05	\$7,713.95	\$7,713.95	\$0.00
PRG04 04		34501 SÉGUROS DE BIENES PATRIMC	\$50,000.00	-\$20,000.00	\$30,000.00	\$7,713.95	\$22,286.05	\$7,713.95	\$0.00	\$22,286.05	\$7,713.95	\$7,713.95	\$0.00
		35000 SERVICIOS DE INSTALACION, R	\$15,000.00	\$2,000.00	\$17,000.00	\$16,090.70	\$909.30	\$16,090.70	\$0.00	\$909.30	\$16,090.70	\$16,090.70	\$0.00
		35500 REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$2,000.00	\$17,000.00	\$16,090.70	\$909.30	\$16,090.70	\$0.00	\$909.30	\$16,090.70	\$16,090.70	\$0.00
PRG04 04		35501 REPARACIÓN Y MANTENIMIENT	\$15,000.00	\$2,000.00	\$17,000.00	\$16,090.70	\$909.30	\$16,090.70	\$0.00	\$909.30	\$16,090.70	\$16,090.70	\$0.00
		37000 SERVICIOS DE TRASLADO Y VIA	\$50,000.00	-\$20,000.00	\$30,000.00	\$28,461.74	\$1,538.26	\$28,461.74	\$0.00	\$1,538.26	\$28,461.74	\$28,461.74	\$0.00
		37100 PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04 04		37101 PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		37500 VIÁTICOS EN EL PAÍS	\$10,000.00	\$20,000.00	\$30,000.00	\$28,461.74	\$1,538.26	\$28,461.74	\$0.00	\$1,538.26	\$28,461.74	\$28,461.74	\$0.00
PRG04 04		37501 VIÁTICOS EN EL PAÍS	\$10,000.00	\$20,000.00	\$30,000.00	\$28,461.74	\$1,538.26	\$28,461.74	\$0.00	\$1,538.26	\$28,461.74	\$28,461.74	\$0.00
		37900 OTROS SERVICIOS DE TRASLA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Isr: TESORERO

rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG04 04	37901		OTROS SERVICIOS DE TRASLA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$70,000.00	-\$20,000.00	\$50,000.00	\$43,993.75	\$6,006.25	\$43,993.75	\$0.00	\$6,006.25	\$43,993.75	\$43,993.75	\$0.00
	39200		IMPUESTOS Y DERECHOS	\$40,000.00	-\$30,000.00	\$10,000.00	\$5,884.14	\$4,115.86	\$5,884.14	\$0.00	\$4,115.86	\$5,884.14	\$5,884.14	\$0.00
PRG04 04	39202		OTROS IMPUESTOS Y DERECH	\$40,000.00	-\$30,000.00	\$10,000.00	\$5,884.14	\$4,115.86	\$5,884.14	\$0.00	\$4,115.86	\$5,884.14	\$5,884.14	\$0.00
	39500		PENAS, MULTAS, ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG04 04	39501		PENAS, MULTAS, ACCESORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$20,000.00	\$20,000.00	\$40,000.00	\$38,109.61	\$1,890.39	\$38,109.61	\$0.00	\$1,890.39	\$38,109.61	\$38,109.61	\$0.00
PRG04 04	39901		SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$20,000.00	\$40,000.00	\$38,109.61	\$1,890.39	\$38,109.61	\$0.00	\$1,890.39	\$38,109.61	\$38,109.61	\$0.00
	40000		TRANSFERENCIAS, ASIGNA	\$11,267,402.79	\$920,000.00	\$12,187,402.79	\$12,139,002.47	\$48,400.32	\$12,139,002.47	\$0.00	\$48,400.32	\$12,139,002.47	\$12,139,002.47	\$0.00
	43000		SUBSIDIOS Y SUBVENCIONES	\$4,832,000.00	\$900,000.00	\$5,732,000.00	\$5,720,261.12	\$11,738.88	\$5,720,261.12	\$0.00	\$11,738.88	\$5,720,261.12	\$5,720,261.12	\$0.00
	43400		Subsidios a la prestación de servi	\$4,832,000.00	\$900,000.00	\$5,732,000.00	\$5,720,261.12	\$11,738.88	\$5,720,261.12	\$0.00	\$11,738.88	\$5,720,261.12	\$5,720,261.12	\$0.00
PRG04 04	43401		SUBSIDIOS A LA PRESTACIÓN I	\$4,832,000.00	\$900,000.00	\$5,732,000.00	\$5,720,261.12	\$11,738.88	\$5,720,261.12	\$0.00	\$11,738.88	\$5,720,261.12	\$5,720,261.12	\$0.00
	45000		PENSIONES Y JUBILACIONES	\$6,435,402.79	\$20,000.00	\$6,455,402.79	\$6,418,741.35	\$36,661.44	\$6,418,741.35	\$0.00	\$36,661.44	\$6,418,741.35	\$6,418,741.35	\$0.00
	45100		Pensiones	\$554,312.83	-\$30,000.00	\$524,312.83	\$503,315.55	\$20,997.28	\$503,315.55	\$0.00	\$20,997.28	\$503,315.55	\$503,315.55	\$0.00
PRG04 04	45101		PENSIONES DEL PERSONAL DI	\$554,312.83	-\$30,000.00	\$524,312.83	\$503,315.55	\$20,997.28	\$503,315.55	\$0.00	\$20,997.28	\$503,315.55	\$503,315.55	\$0.00
	46200		Jubilaciones	\$5,881,089.96	\$50,000.00	\$5,931,089.96	\$5,915,425.80	\$15,664.16	\$5,915,425.80	\$0.00	\$15,664.16	\$5,915,425.80	\$5,915,425.80	\$0.00
PRG04 04	46201		JUBILACIONES DEL PERSONAL	\$5,881,089.96	\$50,000.00	\$5,931,089.96	\$5,915,425.80	\$15,664.16	\$5,915,425.80	\$0.00	\$15,664.16	\$5,915,425.80	\$5,915,425.80	\$0.00
	50000		BIENES MUEBLES, INMUEBI	\$190,000.00	-\$29,000.00	\$161,000.00	\$149,037.03	\$11,962.97	\$149,037.03	\$0.00	\$11,962.97	\$149,037.03	\$149,037.03	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$170,000.00	-\$40,000.00	\$130,000.00	\$122,949.35	\$7,050.65	\$122,949.35	\$0.00	\$7,050.65	\$122,949.35	\$122,949.35	\$0.00
	51100		Muebles de oficina y estantería	\$20,000.00	-\$40,000.00	\$60,000.00	\$57,648.14	\$2,351.86	\$57,648.14	\$0.00	\$2,351.86	\$57,648.14	\$57,648.14	\$0.00
PRG04 04	51107		MOBILIARIO Y EQUIPO	\$20,000.00	-\$40,000.00	\$60,000.00	\$57,648.14	\$2,351.86	\$57,648.14	\$0.00	\$2,351.86	\$57,648.14	\$57,648.14	\$0.00
	51500		Equipo de cómputo y de tecnologí	\$150,000.00	-\$100,000.00	\$50,000.00	\$49,876.00	\$124.00	\$49,876.00	\$0.00	\$124.00	\$49,876.00	\$49,876.00	\$0.00



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Fecha y hora de Impresión 28/ene./2023

02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG04 04		51503 EQUIPO DE COMPUTACIÓN	\$150,000.00	-\$100,000.00	\$50,000.00	\$49,876.00	\$124.00	\$49,876.00	\$0.00	\$124.00	\$49,876.00	\$49,876.00	\$0.00
		51900 Otros mobiliarios y equipos de adri	\$0.00	\$20,000.00	\$20,000.00	\$15,425.21	\$4,574.79	\$15,425.21	\$0.00	\$4,574.79	\$15,425.21	\$15,425.21	\$0.00
PRG04 04		51908 OTRO MOBILIARIO Y EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$15,425.21	\$4,574.79	\$15,425.21	\$0.00	\$4,574.79	\$15,425.21	\$15,425.21	\$0.00
		56000 MAQUINARIA, OTROS EQUIPOS	\$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
		56500 Equipo de comunicación y telecon	\$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
PRG04 04		56502 EQUIPO DE COMUNICACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
		56600 Equipos de generación eléctrica, t	\$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
PRG04 04		56804 EQUIPOS, APARATOS Y ACCES	\$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
		59000 ACTIVOS INTANGIBLES	\$20,000.00	-\$14,000.00	\$6,000.00	\$5,968.78	\$31.22	\$5,968.78	\$0.00	\$31.22	\$5,968.78	\$5,968.78	\$0.00
		59700 Licencias informáticas e intelectua	\$20,000.00	-\$14,000.00	\$6,000.00	\$5,968.78	\$31.22	\$5,968.78	\$0.00	\$31.22	\$5,968.78	\$5,968.78	\$0.00
PRG04 04		59701 LICENCIAS INFORMÁTICAS E IN	\$20,000.00	-\$14,000.00	\$6,000.00	\$5,968.78	\$31.22	\$5,968.78	\$0.00	\$31.22	\$5,968.78	\$5,968.78	\$0.00
TESORERÍA MUNICIPAL			\$23,309,024.43	\$772,588.60	\$24,081,613.03	\$23,538,230.57	\$543,382.46	\$23,538,230.57	\$0.00	\$543,382.46	\$23,538,230.57	\$23,538,230.57	\$0.00
TESORERÍA MUNICIPAL			\$23,309,024.43	\$772,588.60	\$24,081,613.03	\$23,538,230.57	\$543,382.46	\$23,538,230.57	\$0.00	\$543,382.46	\$23,538,230.57	\$23,538,230.57	\$0.00

PRG05 CONTRALORÍA MUNICIPAL

05 CONTRALORÍA MUNICIPAL (ORGANO INTERNO DE CONTROL)

10000	SERVICIOS PERSONALES	\$1,668,646.28	-\$45,000.00	\$1,623,646.28	\$1,609,568.26	\$14,078.02	\$1,609,568.26	\$0.00	\$14,078.02	\$1,609,568.26	\$1,609,568.26	\$0.00
11000	REMUNERACIONES AL PERSON	\$1,195,442.15	-\$15,000.00	\$1,180,442.15	\$1,176,799.97	\$3,642.18	\$1,176,799.97	\$0.00	\$3,642.18	\$1,176,799.97	\$1,176,799.97	\$0.00
11300	SUELDOS BASE AL PERSONAL	\$1,195,442.15	-\$15,000.00	\$1,180,442.15	\$1,176,799.97	\$3,642.18	\$1,176,799.97	\$0.00	\$3,642.18	\$1,176,799.97	\$1,176,799.97	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Isr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_LUA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRG05 05	11301		SUELDOS AL PERSONAL DE BA	\$136,854.60	\$0.00	\$136,854.60	\$136,854.00	\$0.60	\$136,854.00	\$0.00	\$0.60	\$136,854.00	\$136,854.00	\$0.00
PRG05 05	11302		SUELDOS AL PERSONAL DE CC	\$1,056,000.00	-\$15,000.00	\$1,041,000.00	\$1,037,358.42	\$3,641.58	\$1,037,358.42	\$0.00	\$3,641.58	\$1,037,358.42	\$1,037,358.42	\$0.00
PRG05 05	11306		AJUSTE DE CALENDARIO	\$2,587.55	\$0.00	\$2,587.55	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$0.00	\$2,587.55	\$2,587.55	\$0.00
	13000		REMUNERACIONES ADICIONALI	\$307,053.67	-\$10,000.00	\$297,053.67	\$287,686.22	\$9,367.45	\$287,686.22	\$0.00	\$9,367.45	\$287,686.22	\$287,686.22	\$0.00
	13100		PRIMAS POR AÑOS DE SERVIC	\$8,702.04	\$0.00	\$8,702.04	\$8,701.92	\$0.12	\$8,701.92	\$0.00	\$0.12	\$8,701.92	\$8,701.92	\$0.00
PRG05 05	13101		PRIMAS POR AÑOS DE SERVIC	\$8,702.04	\$0.00	\$8,702.04	\$8,701.92	\$0.12	\$8,701.92	\$0.00	\$0.12	\$8,701.92	\$8,701.92	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$193,603.63	\$10,000.00	\$203,603.63	\$198,269.63	\$5,334.00	\$198,269.63	\$0.00	\$5,334.00	\$198,269.63	\$198,269.63	\$0.00
PRG05 05	13203		GRATIFICACIÓN DE FIN DE AÑO	\$193,603.63	\$10,000.00	\$203,603.63	\$198,269.63	\$5,334.00	\$198,269.63	\$0.00	\$5,334.00	\$198,269.63	\$198,269.63	\$0.00
	13400		COMPENSACIONES	\$104,748.00	-\$20,000.00	\$84,748.00	\$80,714.67	\$4,033.33	\$80,714.67	\$0.00	\$4,033.33	\$80,714.67	\$80,714.67	\$0.00
PRG05 05	13401		COMPENSACIONES ORDINARI	\$104,748.00	-\$20,000.00	\$84,748.00	\$80,714.67	\$4,033.33	\$80,714.67	\$0.00	\$4,033.33	\$80,714.67	\$80,714.67	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$166,150.46	-\$20,000.00	\$146,150.46	\$145,082.07	\$1,068.39	\$145,082.07	\$0.00	\$1,068.39	\$145,082.07	\$145,082.07	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$13,041.27	\$0.00	\$13,041.27	\$13,040.88	\$0.39	\$13,040.88	\$0.00	\$0.39	\$13,040.88	\$13,040.88	\$0.00
PRG05 05	15101		CUOTAS PARA EL FONDO DE A	\$13,041.27	\$0.00	\$13,041.27	\$13,040.88	\$0.39	\$13,040.88	\$0.00	\$0.39	\$13,040.88	\$13,040.88	\$0.00
	15400		PRESTACIONES CONTRAOTUA	\$153,109.19	-\$20,000.00	\$133,109.19	\$132,041.19	\$1,068.00	\$132,041.19	\$0.00	\$1,068.00	\$132,041.19	\$132,041.19	\$0.00
PRG05 05	15401		PRESTACIONES AL PERSONAL	\$100,609.19	-\$20,000.00	\$80,609.19	\$79,541.19	\$1,068.00	\$79,541.19	\$0.00	\$1,068.00	\$79,541.19	\$79,541.19	\$0.00
PRG05 05	15402		PRESTACIONES AL PERSONAL	\$52,500.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$52,500.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$106,000.00	-\$82,000.00	\$24,000.00	\$18,163.37	\$5,836.63	\$18,163.37	\$0.00	\$5,836.63	\$18,163.37	\$18,163.37	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$10,000.00	\$5,000.00	\$15,000.00	\$11,506.12	\$3,493.88	\$11,506.12	\$0.00	\$3,493.88	\$11,506.12	\$11,506.12	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$8,722.12	\$1,277.88	\$8,722.12	\$0.00	\$1,277.88	\$8,722.12	\$8,722.12	\$0.00
PRG05 05	21102		ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$0.00	\$10,000.00	\$8,722.12	\$1,277.88	\$8,722.12	\$0.00	\$1,277.88	\$8,722.12	\$8,722.12	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
PRG05 05	21401		SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 28/ene./2023
02:46 p. m.



sr: TESORERO
lepr: rptEstadoPresupuestoEgresos_FF_PY_UA

Item de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	22000		ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$22,000.00	\$3,000.00	\$1,612.00	\$1,388.00	\$1,612.00	\$0.00	\$1,388.00	\$1,612.00	\$1,612.00	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$25,000.00	-\$22,000.00	\$3,000.00	\$1,612.00	\$1,388.00	\$1,612.00	\$0.00	\$1,388.00	\$1,612.00	\$1,612.00	\$0.00
PRG05 05	22105		PRODUCTOS DIVERSOS PARA	\$25,000.00	-\$22,000.00	\$3,000.00	\$1,612.00	\$1,388.00	\$1,612.00	\$0.00	\$1,388.00	\$1,612.00	\$1,612.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$60,000.00	-\$54,000.00	\$6,000.00	\$5,045.25	\$954.75	\$5,045.25	\$0.00	\$954.75	\$5,045.25	\$5,045.25	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$60,000.00	-\$54,000.00	\$6,000.00	\$5,045.25	\$954.75	\$5,045.25	\$0.00	\$954.75	\$5,045.25	\$5,045.25	\$0.00
PRG05 05	26101		COMBUSTIBLES, LUBRICANTES	\$60,000.00	-\$54,000.00	\$6,000.00	\$5,045.25	\$954.75	\$5,045.25	\$0.00	\$954.75	\$5,045.25	\$5,045.25	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG05 05	27106		PRODUCTOS TEXTILES ADQUII	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29000		HERRAMIENTAS, REFACCIONES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29400		REFACCIONES Y ACCESORIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG05 05	29403		REFACCIONES Y ACCESORIOS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$61,290.00	-\$49,290.00	\$12,000.00	\$4,471.82	\$7,528.18	\$4,471.82	\$0.00	\$7,528.18	\$4,471.82	\$4,471.82	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$41,290.00	-\$39,290.00	\$2,000.00	\$689.04	\$1,310.96	\$689.04	\$0.00	\$1,310.96	\$689.04	\$689.04	\$0.00
	33600		SERVICIOS DE APOYO ADMINI	\$0.00	\$2,000.00	\$2,000.00	\$689.04	\$1,310.96	\$689.04	\$0.00	\$1,310.96	\$689.04	\$689.04	\$0.00
PRG05 05	33603		IMPRESIONES DE DOCTOS.OF	\$0.00	\$2,000.00	\$2,000.00	\$689.04	\$1,310.96	\$689.04	\$0.00	\$1,310.96	\$689.04	\$689.04	\$0.00
	33900		SERVICIOS PROFESIONALES, C	\$41,290.00	-\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG05 05	33901		SUBCONTRATACIÓN DE SERVI	\$41,290.00	-\$41,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	35000		SERVICIOS DE INSTALACION, R	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	35500		REPARACIÓN Y MANTENIMIENI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG05 05	35501		REPARACIÓN Y MANTENIMIENI	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$3,782.78	\$6,217.22	\$3,782.78	\$0.00	\$6,217.22	\$3,782.78	\$3,782.78	\$0.00

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	39900		OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$3,782.78	\$6,217.22	\$3,782.78	\$0.00	\$6,217.22	\$3,782.78	\$3,782.78	\$0.00
PRG05 05	39901		SERVICIOS DE ALIMENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$3,782.78	\$6,217.22	\$3,782.78	\$0.00	\$6,217.22	\$3,782.78	\$3,782.78	\$0.00
	50000		BIENES MUEBLES, INMUEBLES	\$0.00	\$10,000.00	\$10,000.00	\$7,412.40	\$2,587.60	\$7,412.40	\$0.00	\$2,587.60	\$7,412.40	\$7,412.40	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$7,412.40	\$2,587.60	\$7,412.40	\$0.00	\$2,587.60	\$7,412.40	\$7,412.40	\$0.00
	51900		Otros mobiliarios y equipos de administración	\$0.00	\$10,000.00	\$10,000.00	\$7,412.40	\$2,587.60	\$7,412.40	\$0.00	\$2,587.60	\$7,412.40	\$7,412.40	\$0.00
PRG05 05	51908		OTRO MOBILIARIO Y EQUIPO	\$0.00	\$10,000.00	\$10,000.00	\$7,412.40	\$2,587.60	\$7,412.40	\$0.00	\$2,587.60	\$7,412.40	\$7,412.40	\$0.00
			CONTRALORÍA MUNICIPAL (ORGANIZACIÓN)	\$1,835,936.28	-\$166,290.00	\$1,669,646.28	\$1,639,615.85	\$30,030.43	\$1,639,615.85	\$0.00	\$30,030.43	\$1,639,615.85	\$1,639,615.85	\$0.00
			CONTRALORÍA MUNICIPAL	\$1,835,936.28	-\$166,290.00	\$1,669,646.28	\$1,639,615.85	\$30,030.43	\$1,639,615.85	\$0.00	\$30,030.43	\$1,639,615.85	\$1,639,615.85	\$0.00
PRG06			DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR											
	06		DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR											
	10000		SERVICIOS PERSONALES	\$11,493,580.04	-\$1,505,000.00	\$9,988,580.04	\$9,910,467.86	\$78,112.18	\$9,910,467.86	\$0.00	\$78,112.18	\$9,910,467.86	\$9,910,467.86	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$6,824,967.05	-\$450,000.00	\$6,374,967.05	\$6,354,082.69	\$20,884.36	\$6,354,082.69	\$0.00	\$20,884.36	\$6,354,082.69	\$6,354,082.69	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$6,824,967.05	-\$450,000.00	\$6,374,967.05	\$6,354,082.69	\$20,884.36	\$6,354,082.69	\$0.00	\$20,884.36	\$6,354,082.69	\$6,354,082.69	\$0.00
PRG06 06	11301		SUELDOS AL PERSONAL DE BASE	\$1,956,654.72	\$0.00	\$1,956,654.72	\$1,954,719.20	\$1,935.52	\$1,954,719.20	\$0.00	\$1,935.52	\$1,954,719.20	\$1,954,719.20	\$0.00
PRG06 06	11302		SUELDOS AL PERSONAL DE COMPLEMENTOS	\$4,831,200.00	-\$450,000.00	\$4,381,200.00	\$4,362,364.74	\$18,835.26	\$4,362,364.74	\$0.00	\$18,835.26	\$4,362,364.74	\$4,362,364.74	\$0.00
PRG06 06	11306		AJUSTE DE CALENDARIO	\$37,112.33	\$0.00	\$37,112.33	\$36,998.75	\$113.58	\$36,998.75	\$0.00	\$113.58	\$36,998.75	\$36,998.75	\$0.00
	12000		REMUNERACIONES AL PERSONAL	\$0.00	\$20,000.00	\$20,000.00	\$7,800.00	\$12,200.00	\$7,800.00	\$0.00	\$12,200.00	\$7,800.00	\$7,800.00	\$0.00
	12200		SUELDOS BASE AL PERSONAL	\$0.00	\$20,000.00	\$20,000.00	\$7,800.00	\$12,200.00	\$7,800.00	\$0.00	\$12,200.00	\$7,800.00	\$7,800.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Js: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG06 06	12201		SUELDOS AL PERSONAL EVEN	\$0.00	\$20,000.00	\$20,000.00	\$7,800.00	\$12,200.00	\$7,800.00	\$0.00	\$12,200.00	\$7,800.00	\$7,800.00	\$0.00
	13000		REMUNERACIONES ADICIONALES	\$2,930,388.82	-\$780,000.00	\$2,150,388.82	\$2,120,463.61	\$29,925.21	\$2,120,463.61	\$0.00	\$29,925.21	\$2,120,463.61	\$2,120,463.61	\$0.00
	13100		PRIMAS POR AÑOS DE SERVICIO	\$100,237.20	\$0.00	\$100,237.20	\$90,930.45	\$9,306.75	\$90,930.45	\$0.00	\$9,306.75	\$90,930.45	\$90,930.45	\$0.00
PRG06 06	13101		PRIMAS POR AÑOS DE SERVICIO	\$100,237.20	\$0.00	\$100,237.20	\$90,930.45	\$9,306.75	\$90,930.45	\$0.00	\$9,306.75	\$90,930.45	\$90,930.45	\$0.00
	13200		PRIMAS DE VACACIONES, DOMICILIO	\$1,296,551.62	-\$30,000.00	\$1,266,551.62	\$1,258,933.16	\$7,618.46	\$1,258,933.16	\$0.00	\$7,618.46	\$1,258,933.16	\$1,258,933.16	\$0.00
PRG06 06	13203		GRATIFICACIÓN DE FIN DE AÑO	\$1,296,551.62	-\$30,000.00	\$1,266,551.62	\$1,258,933.16	\$7,618.46	\$1,258,933.16	\$0.00	\$7,618.46	\$1,258,933.16	\$1,258,933.16	\$0.00
	13400		COMPENSACIONES	\$1,533,600.00	-\$750,000.00	\$783,600.00	\$770,600.00	\$13,000.00	\$770,600.00	\$0.00	\$13,000.00	\$770,600.00	\$770,600.00	\$0.00
PRG06 06	13401		COMPENSACIONES ORDINARIAS	\$1,533,600.00	-\$750,000.00	\$783,600.00	\$770,600.00	\$13,000.00	\$770,600.00	\$0.00	\$13,000.00	\$770,600.00	\$770,600.00	\$0.00
	15000		OTRAS PRESTACIONES SOCIALES	\$1,738,224.17	-\$295,000.00	\$1,443,224.17	\$1,428,121.56	\$15,102.61	\$1,428,121.56	\$0.00	\$15,102.61	\$1,428,121.56	\$1,428,121.56	\$0.00
	15100		CUOTAS PARA EL FONDO DE APOYO	\$223,046.14	\$0.00	\$223,046.14	\$222,280.10	\$766.04	\$222,280.10	\$0.00	\$766.04	\$222,280.10	\$222,280.10	\$0.00
PRG06 06	15101		CUOTAS PARA EL FONDO DE APOYO	\$223,046.14	\$0.00	\$223,046.14	\$222,280.10	\$766.04	\$222,280.10	\$0.00	\$766.04	\$222,280.10	\$222,280.10	\$0.00
	15400		PRESTACIONES CONTRACTUAS	\$1,515,178.03	-\$295,000.00	\$1,220,178.03	\$1,205,841.46	\$14,336.57	\$1,205,841.46	\$0.00	\$14,336.57	\$1,205,841.46	\$1,205,841.46	\$0.00
PRG06 06	15401		PRESTACIONES AL PERSONAL	\$1,462,678.03	-\$300,000.00	\$1,162,678.03	\$1,151,882.54	\$10,795.49	\$1,151,882.54	\$0.00	\$10,795.49	\$1,151,882.54	\$1,151,882.54	\$0.00
PRG06 06	15402		PRESTACIONES AL PERSONAL	\$52,500.00	\$5,000.00	\$57,500.00	\$53,958.92	\$3,541.08	\$53,958.92	\$0.00	\$3,541.08	\$53,958.92	\$53,958.92	\$0.00
	20000		MATERIALES Y SUMINISTROS	\$1,975,000.00	\$1,525,000.00	\$3,500,000.00	\$3,368,143.64	\$131,856.36	\$3,368,143.64	\$0.00	\$131,856.36	\$3,368,143.64	\$3,368,143.64	\$0.00
	21000		MATERIALES DE ADMINISTRACION	\$50,000.00	\$76,000.00	\$126,000.00	\$118,043.60	\$7,956.40	\$118,043.60	\$0.00	\$7,956.40	\$118,043.60	\$118,043.60	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPOS	\$40,000.00	\$0.00	\$40,000.00	\$36,123.80	\$3,876.20	\$36,123.80	\$0.00	\$3,876.20	\$36,123.80	\$36,123.80	\$0.00
PRG06 06	21102		ARTÍCULOS Y MATERIAL DE OFICINA	\$40,000.00	\$0.00	\$40,000.00	\$36,123.80	\$3,876.20	\$36,123.80	\$0.00	\$3,876.20	\$36,123.80	\$36,123.80	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPOS	\$10,000.00	\$14,000.00	\$24,000.00	\$21,079.20	\$2,920.80	\$21,079.20	\$0.00	\$2,920.80	\$21,079.20	\$21,079.20	\$0.00
PRG06 06	21401		SUMINISTROS INFORMÁTICOS	\$10,000.00	\$14,000.00	\$24,000.00	\$21,079.20	\$2,920.80	\$21,079.20	\$0.00	\$2,920.80	\$21,079.20	\$21,079.20	\$0.00
	21600		MATERIAL DE LIMPIEZA	\$0.00	\$62,000.00	\$62,000.00	\$60,840.60	\$1,159.40	\$60,840.60	\$0.00	\$1,159.40	\$60,840.60	\$60,840.60	\$0.00
PRG06 06	21601		MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$0.00	\$62,000.00	\$62,000.00	\$60,840.60	\$1,159.40	\$60,840.60	\$0.00	\$1,159.40	\$60,840.60	\$60,840.60	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Id: TESORERO
Id: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	22000		ALIMENTOS Y UTENSILIOS	\$0.00	\$19,000.00	\$19,000.00	\$18,680.40	\$319.60	\$18,680.40	\$0.00	\$319.60	\$18,680.40	\$18,680.40	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$0.00	\$19,000.00	\$19,000.00	\$18,680.40	\$319.60	\$18,680.40	\$0.00	\$319.60	\$18,680.40	\$18,680.40	\$0.00
PRG06	06	22105	PRODUCTOS DIVERSOS PARA	\$0.00	\$19,000.00	\$19,000.00	\$18,680.40	\$319.60	\$18,680.40	\$0.00	\$319.60	\$18,680.40	\$18,680.40	\$0.00
	23000		MATERIAS PRIMAS Y MATERIAL	\$0.00	\$5,000.00	\$5,000.00	\$2,528.80	\$2,471.20	\$2,528.80	\$0.00	\$2,471.20	\$2,528.80	\$2,528.80	\$0.00
	23700		PRODUCTOS DE CUERO, PIEL,	\$0.00	\$5,000.00	\$5,000.00	\$2,528.80	\$2,471.20	\$2,528.80	\$0.00	\$2,471.20	\$2,528.80	\$2,528.80	\$0.00
PRG06	06	23705	PRODUCTOS DE PLÁSTICO Y F	\$0.00	\$5,000.00	\$5,000.00	\$2,528.80	\$2,471.20	\$2,528.80	\$0.00	\$2,471.20	\$2,528.80	\$2,528.80	\$0.00
	24000		MATERIALES Y ARTICULOS DE	\$555,000.00	\$375,000.00	\$930,000.00	\$873,574.18	\$56,425.82	\$873,574.18	\$0.00	\$56,425.82	\$873,574.18	\$873,574.18	\$0.00
	24100		PRODUCTOS MINERALES NO M	\$75,000.00	\$97,000.00	\$172,000.00	\$170,480.18	\$1,519.82	\$170,480.18	\$0.00	\$1,519.82	\$170,480.18	\$170,480.18	\$0.00
PRG06	06	24101	MATERIAL DE FERRETERÍA PAI	\$25,000.00	\$147,000.00	\$172,000.00	\$170,480.18	\$1,519.82	\$170,480.18	\$0.00	\$1,519.82	\$170,480.18	\$170,480.18	\$0.00
PRG06	06	24102	MINERALES PARA CONSTRUCC	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	24103	PRODUCTOS MINERALES PAR/	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24200		CEMENTO Y PRODUCTOS DE C	\$20,000.00	\$10,000.00	\$30,000.00	\$28,111.37	\$1,888.63	\$28,111.37	\$0.00	\$1,888.63	\$28,111.37	\$28,111.37	\$0.00
PRG06	06	24201	CEMENTO Y PRODUCTOS DE C	\$20,000.00	\$10,000.00	\$30,000.00	\$28,111.37	\$1,888.63	\$28,111.37	\$0.00	\$1,888.63	\$28,111.37	\$28,111.37	\$0.00
	24300		CAL, YESO Y PRODUCTOS DE \	\$10,000.00	-\$5,000.00	\$5,000.00	\$162.40	\$4,837.60	\$162.40	\$0.00	\$4,837.60	\$162.40	\$162.40	\$0.00
PRG06	06	24301	CAL, YESO Y PRODUCTOS DE \	\$10,000.00	-\$5,000.00	\$5,000.00	\$162.40	\$4,837.60	\$162.40	\$0.00	\$4,837.60	\$162.40	\$162.40	\$0.00
	24400		MADERA Y PRODUCTOS DE MA	\$25,000.00	\$55,000.00	\$80,000.00	\$79,744.00	\$256.00	\$79,744.00	\$0.00	\$256.00	\$79,744.00	\$79,744.00	\$0.00
PRG06	06	24401	MADERA Y PRODUCTOS DE MA	\$15,000.00	\$65,000.00	\$80,000.00	\$79,744.00	\$256.00	\$79,744.00	\$0.00	\$256.00	\$79,744.00	\$79,744.00	\$0.00
PRG06	06	24402	PRODUCTOS FORESTALES PAÍ	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24500		VIDRIO Y PRODUCTOS DE VIDR	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	24501	ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	24502	MATERIALES DE FERRETERÍA I	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	24503	PRODUCTOS DE VIDRIO Y CRIE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
			24600 MATERIAL ELÉCTRICO Y ELECT	\$50,000.00	\$76,000.00	\$126,000.00	\$117,630.99	\$8,369.01	\$117,630.99	\$0.00	\$8,369.01	\$117,630.99	\$117,630.99	\$0.00
PRG06	06		24601 ACCESORIOS Y MATERIAL ELÉ	\$20,000.00	\$100,000.00	\$120,000.00	\$111,830.99	\$8,169.01	\$111,830.99	\$0.00	\$8,169.01	\$111,830.99	\$111,830.99	\$0.00
PRG06	06		24602 MATERIAL ELÉCTRICO PARA CI	\$20,000.00	-\$14,000.00	\$6,000.00	\$5,800.00	\$200.00	\$5,800.00	\$0.00	\$200.00	\$5,800.00	\$5,800.00	\$0.00
PRG06	06		24603 MATERIAL DE FERRETERÍA ELÉ	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			24700 ARTÍCULOS METÁLICOS PARA	\$90,000.00	\$0.00	\$90,000.00	\$76,423.31	\$13,576.69	\$76,423.31	\$0.00	\$13,576.69	\$76,423.31	\$76,423.31	\$0.00
PRG06	06		24701 ACCESORIOS Y MATERIAL ELÉ	\$10,000.00	\$0.00	\$10,000.00	\$8,120.00	\$1,880.00	\$8,120.00	\$0.00	\$1,880.00	\$8,120.00	\$8,120.00	\$0.00
PRG06	06		24702 MATERIAL DE FERRETERÍA PAI	\$40,000.00	\$30,000.00	\$70,000.00	\$68,303.31	\$1,696.69	\$68,303.31	\$0.00	\$1,696.69	\$68,303.31	\$68,303.31	\$0.00
PRG06	06		24703 PRODUCTOS MINERALES PARA	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG06	06		24704 REFACCIONES Y ESTRUCTURA	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			24800 MATERIALES COMPLEMENTAR	\$70,000.00	\$9,000.00	\$79,000.00	\$59,298.36	\$19,701.64	\$59,298.36	\$0.00	\$19,701.64	\$59,298.36	\$59,298.36	\$0.00
PRG06	06		24801 ARTÍCULOS COMPLEMENTARIC	\$20,000.00	\$19,000.00	\$39,000.00	\$36,216.36	\$2,783.64	\$36,216.36	\$0.00	\$2,783.64	\$36,216.36	\$36,216.36	\$0.00
PRG06	06		24803 PRODUCTOS COMPLEMENTAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG06	06		24804 PRODUCTOS COMPLEMENTAR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG06	06		24806 PRODUCTOS TEXTILES COMPL	\$20,000.00	\$5,000.00	\$25,000.00	\$23,082.00	\$1,918.00	\$23,082.00	\$0.00	\$1,918.00	\$23,082.00	\$23,082.00	\$0.00
PRG06	06		24807 PRODUCTOS DE PLÁSTICO, PV	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			24900 OTROS MATERIALES Y ARTÍCULO	\$185,000.00	\$163,000.00	\$348,000.00	\$341,723.57	\$6,276.43	\$341,723.57	\$0.00	\$6,276.43	\$341,723.57	\$341,723.57	\$0.00
PRG06	06		24901 OTROS MATERIALES DE FERRI	\$15,000.00	\$128,000.00	\$143,000.00	\$141,599.59	\$1,400.41	\$141,599.59	\$0.00	\$1,400.41	\$141,599.59	\$141,599.59	\$0.00
PRG06	06		24903 OTROS PRODUCTOS MINERAL	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06		24904 OTROS PRODUCTOS QUÍMICOS	\$20,000.00	\$185,000.00	\$205,000.00	\$200,123.98	\$4,876.02	\$200,123.98	\$0.00	\$4,876.02	\$200,123.98	\$200,123.98	\$0.00
			25000 PRODUCTOS QUÍMICOS, FARM	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			25200 FERTILIZANTES, PESTICIDAS Y	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG06	06		25201 FERTILIZANTES, PESTICIDAS Y	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 26/ene./2023

hora de Impresión 02:46 p. m.

Isr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
	26000		COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$650,000.00	\$1,650,000.00	\$1,631,121.41	\$18,878.59	\$1,631,121.41	\$0.00	\$18,878.59	\$1,631,121.41	\$1,631,121.41	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$650,000.00	\$1,650,000.00	\$1,631,121.41	\$18,878.59	\$1,631,121.41	\$0.00	\$18,878.59	\$1,631,121.41	\$1,631,121.41	\$0.00
PRG06 06	26101		COMBUSTIBLES, LUBRICANTES	\$1,000,000.00	\$650,000.00	\$1,650,000.00	\$1,631,121.41	\$18,878.59	\$1,631,121.41	\$0.00	\$18,878.59	\$1,631,121.41	\$1,631,121.41	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDAS	\$45,000.00	-\$25,000.00	\$20,000.00	\$6,420.41	\$13,579.59	\$6,420.41	\$0.00	\$13,579.59	\$6,420.41	\$6,420.41	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG06 06	27106		PRODUCTOS TEXTILES ADQUI	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	27200		PRENDAS DE SEGURIDAD Y PRO	\$20,000.00	-\$5,000.00	\$15,000.00	\$6,420.41	\$8,579.59	\$6,420.41	\$0.00	\$8,579.59	\$6,420.41	\$6,420.41	\$0.00
PRG06 06	27201		ARTÍCULOS PARA SERVICIOS (\$10,000.00	\$0.00	\$10,000.00	\$5,847.00	\$4,153.00	\$5,847.00	\$0.00	\$4,153.00	\$5,847.00	\$5,847.00	\$0.00
PRG06 06	27203		MATERIAL DE MANTENIMIENT	\$10,000.00	-\$5,000.00	\$5,000.00	\$573.41	\$4,426.59	\$573.41	\$0.00	\$4,426.59	\$573.41	\$573.41	\$0.00
	27400		PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06 06	27401		PRODUCTOS TEXTILES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28000		HERRAMIENTAS, REFACCIONES	\$305,000.00	\$440,000.00	\$745,000.00	\$717,774.84	\$27,225.16	\$717,774.84	\$0.00	\$27,225.16	\$717,774.84	\$717,774.84	\$0.00
	29100		HERRAMIENTAS MENORES	\$70,000.00	\$35,000.00	\$105,000.00	\$102,445.99	\$2,554.01	\$102,445.99	\$0.00	\$2,554.01	\$102,445.99	\$102,445.99	\$0.00
PRG06 06	29101		ACCESORIOS Y MATERIALES M	\$30,000.00	\$35,000.00	\$65,000.00	\$62,880.47	\$2,119.53	\$62,880.47	\$0.00	\$2,119.53	\$62,880.47	\$62,880.47	\$0.00
PRG06 06	29104		HERRAMIENTAS MENORES DE	\$40,000.00	\$0.00	\$40,000.00	\$39,565.52	\$434.48	\$39,565.52	\$0.00	\$434.48	\$39,565.52	\$39,565.52	\$0.00
	29300		REFACCIONES Y ACCESORIOS	\$5,000.00	\$80,000.00	\$85,000.00	\$79,036.00	\$5,964.00	\$79,036.00	\$0.00	\$5,964.00	\$79,036.00	\$79,036.00	\$0.00
PRG06 06	29301		MATERIAL MENOR DE FERRET	\$5,000.00	\$80,000.00	\$85,000.00	\$79,036.00	\$5,964.00	\$79,036.00	\$0.00	\$5,964.00	\$79,036.00	\$79,036.00	\$0.00
	29800		REFACCIONES Y ACCESORIOS	\$170,000.00	\$325,000.00	\$495,000.00	\$491,521.01	\$3,478.99	\$491,521.01	\$0.00	\$3,478.99	\$491,521.01	\$491,521.01	\$0.00
PRG06 06	29801		ACCESORIOS Y MATERIALES E	\$30,000.00	\$0.00	\$30,000.00	\$29,714.84	\$285.16	\$29,714.84	\$0.00	\$285.16	\$29,714.84	\$29,714.84	\$0.00
PRG06 06	29802		ARTÍCULOS AUTOMOTRICES M	\$40,000.00	\$85,000.00	\$125,000.00	\$122,721.44	\$2,278.56	\$122,721.44	\$0.00	\$2,278.56	\$122,721.44	\$122,721.44	\$0.00
PRG06 06	29809		PRODUCTOS MENORES DE HU	\$100,000.00	\$240,000.00	\$340,000.00	\$339,084.73	\$915.27	\$339,084.73	\$0.00	\$915.27	\$339,084.73	\$339,084.73	\$0.00
	29800		REFACCIONES Y ACCESORIOS	\$47,000.00	\$8,000.00	\$55,000.00	\$44,168.64	\$10,831.36	\$44,168.64	\$0.00	\$10,831.36	\$44,168.64	\$44,168.64	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:48 p. m.

Jsr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
PRG06 06	29801		ARTÍCULOS MENORES DE SER	\$22,000.00	-\$12,000.00	\$10,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$0.00	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
PRG06 06	29803		MATERIAL MENOR DE FERRET	\$13,000.00	\$27,000.00	\$40,000.00	\$37,072.44	\$2,927.56	\$37,072.44	\$0.00	\$2,927.56	\$37,072.44	\$37,072.44	\$0.00
PRG06 06	29804		PRODUCTOS MENORES DE HL	\$12,000.00	-\$7,000.00	\$5,000.00	\$1,096.20	\$3,903.80	\$1,096.20	\$0.00	\$3,903.80	\$1,096.20	\$1,096.20	\$0.00
	29900		REFACCIONES Y ACCESORIOS	\$13,000.00	-\$8,000.00	\$5,000.00	\$603.20	\$4,396.80	\$603.20	\$0.00	\$4,396.80	\$603.20	\$603.20	\$0.00
PRG06 06	29902		ARTÍCULOS MENORES DE SER	\$13,000.00	-\$8,000.00	\$5,000.00	\$603.20	\$4,396.80	\$603.20	\$0.00	\$4,396.80	\$603.20	\$603.20	\$0.00
	30000		SERVICIOS GENERALES	\$448,507.36	\$425,000.00	\$873,507.36	\$809,157.81	\$64,349.55	\$809,157.81	\$0.00	\$64,349.55	\$809,157.81	\$809,157.81	\$0.00
	31000		SERVICIOS BASICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,038.79	\$2,961.21	\$2,038.79	\$0.00	\$2,961.21	\$2,038.79	\$2,038.79	\$0.00
	31800		SERVICIOS POSTALES Y TELECOMUNICACIONES	\$0.00	\$5,000.00	\$5,000.00	\$2,038.79	\$2,961.21	\$2,038.79	\$0.00	\$2,961.21	\$2,038.79	\$2,038.79	\$0.00
PRG06 06	31801		SERVICIO POSTAL	\$0.00	\$5,000.00	\$5,000.00	\$2,038.79	\$2,961.21	\$2,038.79	\$0.00	\$2,961.21	\$2,038.79	\$2,038.79	\$0.00
	32000		SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$85,000.00	\$15,000.00	\$11,368.00	\$3,632.00	\$11,368.00	\$0.00	\$3,632.00	\$11,368.00	\$11,368.00	\$0.00
	32600		ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	-\$85,000.00	\$15,000.00	\$11,368.00	\$3,632.00	\$11,368.00	\$0.00	\$3,632.00	\$11,368.00	\$11,368.00	\$0.00
PRG06 06	32601		ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	-\$85,000.00	\$15,000.00	\$11,368.00	\$3,632.00	\$11,368.00	\$0.00	\$3,632.00	\$11,368.00	\$11,368.00	\$0.00
	33000		SERVICIOS PROFESIONALES, CIENTIFICOS Y ARTISTICOS	\$43,507.36	\$155,000.00	\$198,507.36	\$186,790.94	\$11,716.42	\$186,790.94	\$0.00	\$11,716.42	\$186,790.94	\$186,790.94	\$0.00
	33600		SERVICIOS DE APOYO ADMINISTRATIVO	\$626.40	\$35,000.00	\$35,626.40	\$31,375.10	\$4,251.30	\$31,375.10	\$0.00	\$4,251.30	\$31,375.10	\$31,375.10	\$0.00
PRG06 06	33601		SERVICIOS RELACIONADOS CON EL SERVICIO DE APOYO ADMINISTRATIVO	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
PRG06 06	33603		IMPRESIONES DE DOCUMENTOS	\$0.00	\$30,000.00	\$30,000.00	\$29,252.30	\$747.70	\$29,252.30	\$0.00	\$747.70	\$29,252.30	\$29,252.30	\$0.00
PRG06 06	33604		IMPRESIÓN Y ELABORACIÓN DE DOCUMENTOS	\$0.00	\$5,000.00	\$5,000.00	\$2,122.80	\$2,877.20	\$2,122.80	\$0.00	\$2,877.20	\$2,122.80	\$2,122.80	\$0.00
	33900		SERVICIOS PROFESIONALES, CIENTIFICOS Y ARTISTICOS	\$42,880.96	\$120,000.00	\$162,880.96	\$155,415.84	\$7,465.12	\$155,415.84	\$0.00	\$7,465.12	\$155,415.84	\$155,415.84	\$0.00
PRG06 06	33901		SUBCONTRATACIÓN DE SERVICIOS PROFESIONALES, CIENTIFICOS Y ARTISTICOS	\$42,880.96	\$120,000.00	\$162,880.96	\$155,415.84	\$7,465.12	\$155,415.84	\$0.00	\$7,465.12	\$155,415.84	\$155,415.84	\$0.00
	34000		SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.01	\$4,999.99	\$5,000.01	\$0.00	\$4,999.99	\$5,000.01	\$5,000.01	\$0.00
	34700		FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.01	\$4,999.99	\$5,000.01	\$0.00	\$4,999.99	\$5,000.01	\$5,000.01	\$0.00
PRG06 06	34701		FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.01	\$4,999.99	\$5,000.01	\$0.00	\$4,999.99	\$5,000.01	\$5,000.01	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión 28/ene./2023

02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Origen de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	35000		SERVICIOS DE INSTALACION, R	\$205,000.00	\$430,000.00	\$635,000.00	\$596,542.72	\$38,457.28	\$596,542.72	\$0.00	\$38,457.28	\$596,542.72	\$596,542.72	\$0.00
	35100		CONSERVACIÓN Y MANTENIMI	\$0.00	\$40,000.00	\$40,000.00	\$36,853.20	\$3,146.80	\$36,853.20	\$0.00	\$3,146.80	\$36,853.20	\$36,853.20	\$0.00
PRG06	06	35101	MANTENIMIENTO Y CONSERVA	\$0.00	\$40,000.00	\$40,000.00	\$36,853.20	\$3,146.80	\$36,853.20	\$0.00	\$3,146.80	\$36,853.20	\$36,853.20	\$0.00
	35200		INSTALACIÓN, REPARACIÓN Y	\$5,000.00	\$10,000.00	\$15,000.00	\$8,684.00	\$6,316.00	\$8,684.00	\$0.00	\$6,316.00	\$8,684.00	\$8,684.00	\$0.00
PRG06	06	35201	INSTALACIÓN, REPARACIÓN Y	\$5,000.00	\$10,000.00	\$15,000.00	\$8,684.00	\$6,316.00	\$8,684.00	\$0.00	\$6,316.00	\$8,684.00	\$8,684.00	\$0.00
	35500		REPARACIÓN Y MANTENIMIEN	\$50,000.00	\$470,000.00	\$520,000.00	\$500,318.62	\$19,681.38	\$500,318.62	\$0.00	\$19,681.38	\$500,318.62	\$500,318.62	\$0.00
PRG06	06	35501	REPARACIÓN Y MANTENIMIEN	\$50,000.00	\$470,000.00	\$520,000.00	\$500,318.62	\$19,681.38	\$500,318.62	\$0.00	\$19,681.38	\$500,318.62	\$500,318.62	\$0.00
	35700		INSTALACIÓN, REPARACIÓN Y	\$150,000.00	-\$90,000.00	\$60,000.00	\$50,686.90	\$9,313.10	\$50,686.90	\$0.00	\$9,313.10	\$50,686.90	\$50,686.90	\$0.00
PRG06	06	35701	MANTENIMIENTO Y CONSERVA	\$150,000.00	-\$90,000.00	\$60,000.00	\$50,686.90	\$9,313.10	\$50,686.90	\$0.00	\$9,313.10	\$50,686.90	\$50,686.90	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37100		PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	37101	PASAJES AÉREOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37500		VIÁTICOS EN EL PAÍS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	37501	VIÁTICOS EN EL PAÍS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37900		OTROS SERVICIOS DE TRASLA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	37901	OTROS SERVICIOS DE TRASLA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$7,417.35	\$2,582.65	\$7,417.35	\$0.00	\$2,582.65	\$7,417.35	\$7,417.35	\$0.00
	39900		OTROS SERVICIOS GENERALE	\$20,000.00	-\$10,000.00	\$10,000.00	\$7,417.35	\$2,582.65	\$7,417.35	\$0.00	\$2,582.65	\$7,417.35	\$7,417.35	\$0.00
PRG06	06	39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	-\$10,000.00	\$10,000.00	\$7,417.35	\$2,582.65	\$7,417.35	\$0.00	\$2,582.65	\$7,417.35	\$7,417.35	\$0.00
	50000		BIENES MUEBLES, INMUEBI	\$50,000.00	-\$25,000.00	\$25,000.00	\$14,385.00	\$10,615.00	\$14,385.00	\$0.00	\$10,615.00	\$14,385.00	\$14,385.00	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$50,000.00	-\$25,000.00	\$25,000.00	\$14,385.00	\$10,615.00	\$14,385.00	\$0.00	\$10,615.00	\$14,385.00	\$14,385.00	\$0.00
	51100		Muebles de oficina y estantería	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,510.00	\$1,490.00	\$3,510.00	\$0.00	\$1,490.00	\$3,510.00	\$3,510.00	\$0.00

Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
PRG06 06		51107 MOBILIARIO Y EQUIPO	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,510.00	\$1,490.00	\$3,510.00	\$0.00	\$1,490.00	\$3,510.00	\$3,510.00	\$0.00
		51500 Equipo de cómputo y de tecnología	\$40,000.00	-\$20,000.00	\$20,000.00	\$10,875.00	\$9,125.00	\$10,875.00	\$0.00	\$9,125.00	\$10,875.00	\$10,875.00	\$0.00
PRG06 06		51503 EQUIPO DE COMPUTACIÓN	\$40,000.00	-\$20,000.00	\$20,000.00	\$10,875.00	\$9,125.00	\$10,875.00	\$0.00	\$9,125.00	\$10,875.00	\$10,875.00	\$0.00
		DIRECCIÓN DE INFRAESTRUCTL	\$13,967,087.40	\$420,000.00	\$14,387,087.40	\$14,102,154.31	\$284,933.09	\$14,102,154.31	\$0.00	\$284,933.09	\$14,102,154.31	\$14,102,154.31	\$0.00
		DIRECCIÓN DE INFRAESTRUCTL	\$13,967,087.40	\$420,000.00	\$14,387,087.40	\$14,102,154.31	\$284,933.09	\$14,102,154.31	\$0.00	\$284,933.09	\$14,102,154.31	\$14,102,154.31	\$0.00
PRG07		DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS											
		07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS											
		10000 SERVICIOS PERSONALES	\$303,333.33	-\$40,000.00	\$263,333.33	\$252,301.53	\$11,031.80	\$252,301.53	\$0.00	\$11,031.80	\$252,301.53	\$252,301.53	\$0.00
		11000 REMUNERACIONES AL PERSONAL	\$240,000.00	-\$40,000.00	\$200,000.00	\$194,031.59	\$5,968.41	\$194,031.59	\$0.00	\$5,968.41	\$194,031.59	\$194,031.59	\$0.00
		11300 SUELDOS BASE AL PERSONAL	\$240,000.00	-\$40,000.00	\$200,000.00	\$194,031.59	\$5,968.41	\$194,031.59	\$0.00	\$5,968.41	\$194,031.59	\$194,031.59	\$0.00
PRG07 07		11302 SUELDOS AL PERSONAL DE CC	\$240,000.00	-\$40,000.00	\$200,000.00	\$194,031.59	\$5,968.41	\$194,031.59	\$0.00	\$5,968.41	\$194,031.59	\$194,031.59	\$0.00
		13000 REMUNERACIONES ADICIONAL	\$63,333.33	\$0.00	\$63,333.33	\$58,269.94	\$5,063.39	\$58,269.94	\$0.00	\$5,063.39	\$58,269.94	\$58,269.94	\$0.00
		13200 PRIMAS DE VACACIONES, DOM	\$39,333.33	\$0.00	\$39,333.33	\$34,269.94	\$5,063.39	\$34,269.94	\$0.00	\$5,063.39	\$34,269.94	\$34,269.94	\$0.00
PRG07 07		13203 GRATIFICACIÓN DE FIN DE AÑO	\$39,333.33	\$0.00	\$39,333.33	\$34,269.94	\$5,063.39	\$34,269.94	\$0.00	\$5,063.39	\$34,269.94	\$34,269.94	\$0.00
		13400 COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
PRG07 07		13401 COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
		20000 MATERIALES Y SUMINISTR	\$160,000.00	-\$75,000.00	\$85,000.00	\$37,642.24	\$47,357.76	\$37,642.24	\$0.00	\$47,357.76	\$37,642.24	\$37,642.24	\$0.00
		21000 MATERIALES DE ADMINISTRACI	\$0.00	\$5,000.00	\$5,000.00	\$991.08	\$4,008.92	\$991.08	\$0.00	\$4,008.92	\$991.08	\$991.08	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

sr: TESORERO
ep: rptEstadoPresupuestoEgresos_FF_PY_UA

Item Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
			21100 MATERIALES, ÚTILES Y EQUIPO	\$0.00	\$5,000.00	\$5,000.00	\$991.08	\$4,008.92	\$991.08	\$0.00	\$4,008.92	\$991.08	\$991.08	\$0.00
PRG07	07		21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$0.00	\$5,000.00	\$5,000.00	\$991.08	\$4,008.92	\$991.08	\$0.00	\$4,008.92	\$991.08	\$991.08	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
PRG07	07		22105 PRODUCTOS DIVERSOS PARA EL PERSONAL	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
			25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$135,000.00	-\$65,000.00	\$70,000.00	\$35,323.16	\$34,676.84	\$35,323.16	\$0.00	\$34,676.84	\$35,323.16	\$35,323.16	\$0.00
			25100 PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG07	07		25101 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$70,000.00	-\$40,000.00	\$30,000.00	\$12,356.44	\$17,643.56	\$12,356.44	\$0.00	\$17,643.56	\$12,356.44	\$12,356.44	\$0.00
PRG07	07		25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$50,000.00	-\$30,000.00	\$20,000.00	\$10,374.00	\$9,626.00	\$10,374.00	\$0.00	\$9,626.00	\$10,374.00	\$10,374.00	\$0.00
PRG07	07		25302 CUADRO BÁSICO Y CATÁLOGO DE MEDICINAS	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,982.44	\$8,017.56	\$1,982.44	\$0.00	\$8,017.56	\$1,982.44	\$1,982.44	\$0.00
			25400 MATERIALES, ACCESORIOS Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$22,966.72	\$7,033.28	\$22,966.72	\$0.00	\$7,033.28	\$22,966.72	\$22,966.72	\$0.00
PRG07	07		25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$15,000.00	\$10,000.00	\$25,000.00	\$22,966.72	\$2,033.28	\$22,966.72	\$0.00	\$2,033.28	\$22,966.72	\$22,966.72	\$0.00
PRG07	07		25403 PRODUCTOS QUÍMICOS PARA EL PERSONAL	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			25600 FIBRAS SINTÉTICAS, HULES, PAPIEROS Y OTROS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG07	07		25601 FIBRAS SINTÉTICAS, HULES, PAPIEROS Y OTROS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$15,000.00	\$5,000.00	\$916.00	\$4,084.00	\$916.00	\$0.00	\$4,084.00	\$916.00	\$916.00	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$15,000.00	\$5,000.00	\$916.00	\$4,084.00	\$916.00	\$0.00	\$4,084.00	\$916.00	\$916.00	\$0.00
PRG07	07		26101 COMBUSTIBLES, LUBRICANTES	\$20,000.00	-\$15,000.00	\$5,000.00	\$916.00	\$4,084.00	\$916.00	\$0.00	\$4,084.00	\$916.00	\$916.00	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDAS DE VESTIR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			27100 VESTUARIO Y UNIFORMES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG07	07		27106 PRODUCTOS TEXTILES ADQUIRIDOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

sr: TESORERO

ep: rptEstadoPresupuestoEgresos_FF_PY_UA

Item de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	30000		SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$4,640.00	\$10,360.00	\$4,640.00	\$0.00	\$10,360.00	\$4,640.00	\$4,640.00	\$0.00
	36000		SERVICIOS DE COMUNICACION	\$0.00	\$15,000.00	\$15,000.00	\$4,640.00	\$10,360.00	\$4,640.00	\$0.00	\$10,360.00	\$4,640.00	\$4,640.00	\$0.00
	36100		DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
PRG07 07	36101		DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,160.00	\$3,840.00	\$1,160.00	\$0.00	\$3,840.00	\$1,160.00	\$1,160.00	\$0.00
	36200		DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
PRG07 07	36201		DIFUSIÓN POR RADIO, TELEVISIÓN	\$0.00	\$10,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
			DIRECCIÓN DE SALUBRIDAD Y SEGURIDAD	\$463,333.33	-\$100,000.00	\$363,333.33	\$294,583.77	\$68,749.56	\$294,583.77	\$0.00	\$68,749.56	\$294,583.77	\$294,583.77	\$0.00
			DIRECCIÓN DE SALUBRIDAD Y SEGURIDAD	\$463,333.33	-\$100,000.00	\$363,333.33	\$294,583.77	\$68,749.56	\$294,583.77	\$0.00	\$68,749.56	\$294,583.77	\$294,583.77	\$0.00
PRG08			DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE											
	08		DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE											
	10000		SERVICIOS PERSONALES	\$288,666.67	-\$90,000.00	\$198,666.67	\$195,746.43	\$2,920.24	\$195,746.43	\$0.00	\$2,920.24	\$195,746.43	\$195,746.43	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$252,000.00	-\$80,000.00	\$172,000.00	\$170,563.97	\$1,436.03	\$170,563.97	\$0.00	\$1,436.03	\$170,563.97	\$170,563.97	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$252,000.00	-\$80,000.00	\$172,000.00	\$170,563.97	\$1,436.03	\$170,563.97	\$0.00	\$1,436.03	\$170,563.97	\$170,563.97	\$0.00
PRG08 08	11302		SUELDOS AL PERSONAL DE COMERCIO	\$252,000.00	-\$80,000.00	\$172,000.00	\$170,563.97	\$1,436.03	\$170,563.97	\$0.00	\$1,436.03	\$170,563.97	\$170,563.97	\$0.00
	13000		REMUNERACIONES ADICIONALES	\$36,666.67	-\$10,000.00	\$26,666.67	\$25,182.46	\$1,484.21	\$25,182.46	\$0.00	\$1,484.21	\$25,182.46	\$25,182.46	\$0.00
	13200		PRIMAS DE VACACIONES, DOMICILIO	\$36,666.67	-\$10,000.00	\$26,666.67	\$25,182.46	\$1,484.21	\$25,182.46	\$0.00	\$1,484.21	\$25,182.46	\$25,182.46	\$0.00
PRG08 08	13203		GRATIFICACIÓN DE FIN DE AÑO	\$36,666.67	-\$10,000.00	\$26,666.67	\$25,182.46	\$1,484.21	\$25,182.46	\$0.00	\$1,484.21	\$25,182.46	\$25,182.46	\$0.00
	20000		MATERIALES Y SUMINISTROS	\$327,000.00	-\$317,000.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Isr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	21000	MATERIALES DE ADMINISTRACION	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG08 08	21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25000	PRODUCTOS QUIMICOS, FARMACIA Y MEDICAMENTOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25200	FERTILIZANTES, PESTICIDAS Y PRODUCTOS AGROPECUARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG08 08	25201	FERTILIZANTES, PESTICIDAS Y PRODUCTOS AGROPECUARIOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES Y PRODUCTOS PETROLEROS	\$320,000.00	-\$310,000.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
	26100	COMBUSTIBLES, LUBRICANTES Y PRODUCTOS PETROLEROS	\$320,000.00	-\$310,000.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
PRG08 08	26101	COMBUSTIBLES, LUBRICANTES Y PRODUCTOS PETROLEROS	\$320,000.00	-\$310,000.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
	30000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	35500	REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG08 08	35501	REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
		DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AMBIENTAL	\$620,666.67	-\$407,000.00	\$213,666.67	\$196,308.93	\$17,357.74	\$196,308.93	\$0.00	\$17,357.74	\$196,308.93	\$196,308.93	\$0.00
		DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AMBIENTAL	\$620,666.67	-\$407,000.00	\$213,666.67	\$196,308.93	\$17,357.74	\$196,308.93	\$0.00	\$17,357.74	\$196,308.93	\$196,308.93	\$0.00
PRG09		DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
09		DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
	20000	MATERIALES Y SUMINISTROS	\$435,000.00	\$45,000.00	\$480,000.00	\$430,052.70	\$49,947.30	\$430,052.70	\$0.00	\$49,947.30	\$430,052.70	\$430,052.70	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
			21000 MATERIALES DE ADMINISTRACION	\$40,000.00	-\$15,000.00	\$25,000.00	\$10,850.64	\$14,149.36	\$10,850.64	\$0.00	\$14,149.36	\$10,850.64	\$10,850.64	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$1,830.88	\$3,169.12	\$1,830.88	\$0.00	\$3,169.12	\$1,830.88	\$1,830.88	\$0.00
PRG09	09		21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$1,830.88	\$3,169.12	\$1,830.88	\$0.00	\$3,169.12	\$1,830.88	\$1,830.88	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$7,589.60	\$2,410.40	\$7,589.60	\$0.00	\$2,410.40	\$7,589.60	\$7,589.60	\$0.00
PRG09	09		21401 SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$7,589.60	\$2,410.40	\$7,589.60	\$0.00	\$2,410.40	\$7,589.60	\$7,589.60	\$0.00
			21600 MATERIAL DE LIMPIEZA	\$25,000.00	-\$15,000.00	\$10,000.00	\$1,430.16	\$8,569.84	\$1,430.16	\$0.00	\$8,569.84	\$1,430.16	\$1,430.16	\$0.00
PRG09	09		21601 MATERIALES Y ARTÍCULOS DE OFICINA	\$25,000.00	-\$15,000.00	\$10,000.00	\$1,430.16	\$8,569.84	\$1,430.16	\$0.00	\$8,569.84	\$1,430.16	\$1,430.16	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$225,000.00	\$85,000.00	\$310,000.00	\$303,242.99	\$6,757.01	\$303,242.99	\$0.00	\$6,757.01	\$303,242.99	\$303,242.99	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PARA EL SERVICIO	\$220,000.00	\$85,000.00	\$305,000.00	\$303,242.99	\$1,757.01	\$303,242.99	\$0.00	\$1,757.01	\$303,242.99	\$303,242.99	\$0.00
PRG09	09		22105 PRODUCTOS DIVERSOS PARA EL SERVICIO	\$220,000.00	\$85,000.00	\$305,000.00	\$303,242.99	\$1,757.01	\$303,242.99	\$0.00	\$1,757.01	\$303,242.99	\$303,242.99	\$0.00
			22300 UTENSILIOS PARA EL SERVICIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG09	09		22301 UTENSILIOS DIVERSOS DE CAFETERIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			25000 PRODUCTOS QUIMICOS, FARMACIA Y MEDICINAS	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			25300 MEDICINAS Y PRODUCTOS FARMACIA	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG09	09		25301 MEDICINAS Y PRODUCTOS FARMACIA	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$70,000.00	-\$55,000.00	\$15,000.00	\$14,398.83	\$601.17	\$14,398.83	\$0.00	\$601.17	\$14,398.83	\$14,398.83	\$0.00
			26100 COMBUSTIBLES, LUBRICANTES	\$70,000.00	-\$55,000.00	\$15,000.00	\$14,398.83	\$601.17	\$14,398.83	\$0.00	\$601.17	\$14,398.83	\$14,398.83	\$0.00
PRG09	09		26101 COMBUSTIBLES, LUBRICANTES	\$70,000.00	-\$55,000.00	\$15,000.00	\$14,398.83	\$601.17	\$14,398.83	\$0.00	\$601.17	\$14,398.83	\$14,398.83	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDAS DE SEGURIDAD Y PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			27200 PRENDAS DE SEGURIDAD Y PROTECCION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG09	09		27206 PRODUCTOS TEXTILES PARA EL SERVICIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			29000 HERRAMIENTAS, REFACCIONES	\$75,000.00	\$40,000.00	\$115,000.00	\$101,560.24	\$13,439.76	\$101,560.24	\$0.00	\$13,439.76	\$101,560.24	\$101,560.24	\$0.00



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Isr. TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	29600		REFACCIONES Y ACCESORIOS	\$75,000.00	\$40,000.00	\$115,000.00	\$101,560.24	\$13,439.76	\$101,560.24	\$0.00	\$13,439.76	\$101,560.24	\$101,560.24	\$0.00
PRG09 09	29601		ACCESORIOS Y MATERIALES E	\$15,000.00	\$0.00	\$15,000.00	\$12,599.44	\$2,400.56	\$12,599.44	\$0.00	\$2,400.56	\$12,599.44	\$12,599.44	\$0.00
PRG09 09	29602		ARTÍCULOS AUTOMOTRICES M	\$20,000.00	-\$10,000.00	\$10,000.00	\$348.00	\$9,652.00	\$348.00	\$0.00	\$9,652.00	\$348.00	\$348.00	\$0.00
PRG09 09	29609		PRODUCTOS MENORES DE HU	\$40,000.00	\$50,000.00	\$90,000.00	\$88,612.80	\$1,387.20	\$88,612.80	\$0.00	\$1,387.20	\$88,612.80	\$88,612.80	\$0.00
	30000		SERVICIOS GENERALES	\$171,374.00	-\$45,374.00	\$126,000.00	\$96,251.24	\$29,748.76	\$96,251.24	\$0.00	\$29,748.76	\$96,251.24	\$96,251.24	\$0.00
	31000		SERVICIOS BASICOS	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
	31200		GAS	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
PRG09 09	31201		GAS	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00	\$3,500.00	\$2,500.00	\$2,500.00	\$0.00
	32000		SERVICIOS DE ARRENDAMIENT	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	32100		ARRENDAMIENTO DE TERREN	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PRG09 09	32101		ARRENDAMIENTO DE TERREN	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$85,374.00	-\$10,374.00	\$75,000.00	\$63,268.47	\$11,731.53	\$63,268.47	\$0.00	\$11,731.53	\$63,268.47	\$63,268.47	\$0.00
	33600		SERVICIOS DE APOYO ADMINI	\$0.00	\$50,000.00	\$50,000.00	\$42,688.46	\$7,311.54	\$42,688.46	\$0.00	\$7,311.54	\$42,688.46	\$42,688.46	\$0.00
PRG09 09	33603		IMPRESIONES DE DOCTOS.OF	\$0.00	\$45,000.00	\$45,000.00	\$41,540.06	\$3,459.94	\$41,540.06	\$0.00	\$3,459.94	\$41,540.06	\$41,540.06	\$0.00
PRG09 09	33604		IMPRESIÓN Y ELABORACIÓN D	\$0.00	\$5,000.00	\$5,000.00	\$1,148.40	\$3,851.60	\$1,148.40	\$0.00	\$3,851.60	\$1,148.40	\$1,148.40	\$0.00
	33700		SERVICIOS DE PROTECCIÓN Y	\$85,374.00	-\$60,374.00	\$25,000.00	\$20,580.01	\$4,419.99	\$20,580.01	\$0.00	\$4,419.99	\$20,580.01	\$20,580.01	\$0.00
PRG09 09	33701		GASTOS DE SEGURIDAD PÚBLI	\$85,374.00	-\$60,374.00	\$25,000.00	\$20,580.01	\$4,419.99	\$20,580.01	\$0.00	\$4,419.99	\$20,580.01	\$20,580.01	\$0.00
	35000		SERVICIOS DE INSTALACION, R	\$70,000.00	-\$40,000.00	\$30,000.00	\$27,630.76	\$2,369.24	\$27,630.76	\$0.00	\$2,369.24	\$27,630.76	\$27,630.76	\$0.00
	35500		REPARACIÓN Y MANTENIMIEN	\$70,000.00	-\$40,000.00	\$30,000.00	\$27,630.76	\$2,369.24	\$27,630.76	\$0.00	\$2,369.24	\$27,630.76	\$27,630.76	\$0.00
PRG09 09	35501		REPARACIÓN Y MANTENIMIEN	\$70,000.00	-\$40,000.00	\$30,000.00	\$27,630.76	\$2,369.24	\$27,630.76	\$0.00	\$2,369.24	\$27,630.76	\$27,630.76	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$0.00	\$10,000.00	\$10,000.00	\$2,852.01	\$7,147.99	\$2,852.01	\$0.00	\$7,147.99	\$2,852.01	\$2,852.01	\$0.00
	39900		OTROS SERVICIOS GENERALE	\$0.00	\$10,000.00	\$10,000.00	\$2,852.01	\$7,147.99	\$2,852.01	\$0.00	\$7,147.99	\$2,852.01	\$2,852.01	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

lstr: TESORERO

lepr: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRG09 09	39901		SERVICIOS DE ALIMENTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$2,852.01	\$7,147.99	\$2,852.01	\$0.00	\$7,147.99	\$2,852.01	\$2,852.01	\$0.00
			DIRECCIÓN DE SEGURIDAD PÚBLICA	\$606,374.00	-\$374.00	\$606,000.00	\$526,303.94	\$79,696.06	\$526,303.94	\$0.00	\$79,696.06	\$526,303.94	\$526,303.94	\$0.00
			DIRECCIÓN DE SEGURIDAD PÚBLICA	\$606,374.00	-\$374.00	\$606,000.00	\$526,303.94	\$79,696.06	\$526,303.94	\$0.00	\$79,696.06	\$526,303.94	\$526,303.94	\$0.00
PRG10	DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA													
10	DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA													
	10000		SERVICIOS PERSONALES	\$1,876,927.36	-\$165,000.00	\$1,711,927.36	\$1,693,408.82	\$18,518.54	\$1,693,408.82	\$0.00	\$18,518.54	\$1,693,408.82	\$1,693,408.82	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$1,258,629.84	-\$95,000.00	\$1,163,629.84	\$1,163,182.60	\$447.24	\$1,163,182.60	\$0.00	\$447.24	\$1,163,182.60	\$1,163,182.60	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$1,258,629.84	-\$95,000.00	\$1,163,629.84	\$1,163,182.60	\$447.24	\$1,163,182.60	\$0.00	\$447.24	\$1,163,182.60	\$1,163,182.60	\$0.00
PRG10 10	11301		SUELDOS AL PERSONAL DE GRUPO A	\$387,369.72	\$0.00	\$387,369.72	\$387,367.20	\$2.52	\$387,367.20	\$0.00	\$2.52	\$387,367.20	\$387,367.20	\$0.00
PRG10 10	11302		SUELDOS AL PERSONAL DE GRUPO B	\$864,000.00	-\$95,000.00	\$769,000.00	\$768,589.25	\$410.75	\$768,589.25	\$0.00	\$410.75	\$768,589.25	\$768,589.25	\$0.00
PRG10 10	11306		AJUSTE DE CALENDARIO	\$7,260.12	\$0.00	\$7,260.12	\$7,226.15	\$33.97	\$7,226.15	\$0.00	\$33.97	\$7,226.15	\$7,226.15	\$0.00
	13000		REMUNERACIONES ADICIONALES	\$295,085.36	-\$20,000.00	\$275,085.36	\$268,642.93	\$6,442.43	\$268,642.93	\$0.00	\$6,442.43	\$268,642.93	\$268,642.93	\$0.00
	13100		PRIMAS POR AÑOS DE SERVICIO	\$13,116.96	\$0.00	\$13,116.96	\$11,282.76	\$1,834.20	\$11,282.76	\$0.00	\$1,834.20	\$11,282.76	\$11,282.76	\$0.00
PRG10 10	13101		PRIMAS POR AÑOS DE SERVICIO	\$13,116.96	\$0.00	\$13,116.96	\$11,282.76	\$1,834.20	\$11,282.76	\$0.00	\$1,834.20	\$11,282.76	\$11,282.76	\$0.00
	13200		PRIMAS DE VACACIONES, DOMICILIO	\$226,768.40	\$0.00	\$226,768.40	\$226,680.17	\$88.23	\$226,680.17	\$0.00	\$88.23	\$226,680.17	\$226,680.17	\$0.00
PRG10 10	13203		GRATIFICACIÓN DE FIN DE AÑO	\$226,768.40	\$0.00	\$226,768.40	\$226,680.17	\$88.23	\$226,680.17	\$0.00	\$88.23	\$226,680.17	\$226,680.17	\$0.00
	13400		COMPENSACIONES	\$55,200.00	-\$20,000.00	\$35,200.00	\$30,680.00	\$4,520.00	\$30,680.00	\$0.00	\$4,520.00	\$30,680.00	\$30,680.00	\$0.00
PRG10 10	13401		COMPENSACIONES ORDINARIAS	\$55,200.00	-\$20,000.00	\$35,200.00	\$30,680.00	\$4,520.00	\$30,680.00	\$0.00	\$4,520.00	\$30,680.00	\$30,680.00	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 28/ene./2023
02:46 p. m.

Jsr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Inte Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
			15000 OTRAS PRESTACIONES SOCIAL	\$323,212.16	-\$50,000.00	\$273,212.16	\$261,583.29	\$11,628.87	\$261,583.29	\$0.00	\$11,628.87	\$261,583.29	\$261,583.29	\$0.00
			15100 CUOTAS PARA EL FONDO DE A	\$36,590.98	\$0.00	\$36,590.98	\$36,461.88	\$129.10	\$36,461.88	\$0.00	\$129.10	\$36,461.88	\$36,461.88	\$0.00
PRG10	10		15101 CUOTAS PARA EL FONDO DE A	\$36,590.98	\$0.00	\$36,590.98	\$36,461.88	\$129.10	\$36,461.88	\$0.00	\$129.10	\$36,461.88	\$36,461.88	\$0.00
			15400 PRESTACIONES CONTRACTUA	\$286,621.18	-\$50,000.00	\$236,621.18	\$225,121.41	\$11,499.77	\$225,121.41	\$0.00	\$11,499.77	\$225,121.41	\$225,121.41	\$0.00
PRG10	10		15401 PRESTACIONES AL PERSONAL	\$286,621.18	-\$50,000.00	\$236,621.18	\$225,121.41	\$11,499.77	\$225,121.41	\$0.00	\$11,499.77	\$225,121.41	\$225,121.41	\$0.00
			20000 MATERIALES Y SUMINISTR	\$82,000.00	\$91,000.00	\$153,000.00	\$141,671.31	\$11,328.69	\$141,671.31	\$0.00	\$11,328.69	\$141,671.31	\$141,671.31	\$0.00
			21000 MATERIALES DE ADMINISTRACI	\$15,000.00	\$3,000.00	\$18,000.00	\$10,050.96	\$7,949.04	\$10,050.96	\$0.00	\$7,949.04	\$10,050.96	\$10,050.96	\$0.00
			21100 MATERIALES, ÚTILES Y EQUIPC	\$15,000.00	\$0.00	\$15,000.00	\$7,252.96	\$7,747.04	\$7,252.96	\$0.00	\$7,747.04	\$7,252.96	\$7,252.96	\$0.00
PRG10	10		21102 ARTÍCULOS Y MATERIAL DE OF	\$5,000.00	\$5,000.00	\$10,000.00	\$7,252.96	\$2,747.04	\$7,252.96	\$0.00	\$2,747.04	\$7,252.96	\$7,252.96	\$0.00
PRG10	10		21106 PRODUCTOS DE PAPEL Y HULF	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
			21400 MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$3,000.00	\$3,000.00	\$2,798.00	\$202.00	\$2,798.00	\$0.00	\$202.00	\$2,798.00	\$2,798.00	\$0.00
PRG10	10		21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$3,000.00	\$3,000.00	\$2,798.00	\$202.00	\$2,798.00	\$0.00	\$202.00	\$2,798.00	\$2,798.00	\$0.00
			22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$68,000.00	\$68,000.00	\$67,394.14	\$605.86	\$67,394.14	\$0.00	\$605.86	\$67,394.14	\$67,394.14	\$0.00
			22100 PRODUCTOS ALIMENTICIOS PA	\$0.00	\$68,000.00	\$68,000.00	\$67,394.14	\$605.86	\$67,394.14	\$0.00	\$605.86	\$67,394.14	\$67,394.14	\$0.00
PRG10	10		22105 PRODUCTOS DIVERSOS PARA	\$0.00	\$68,000.00	\$68,000.00	\$67,394.14	\$605.86	\$67,394.14	\$0.00	\$605.86	\$67,394.14	\$67,394.14	\$0.00
			24000 MATERIALES Y ARTICULOS DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			24700 ARTÍCULOS METÁLICOS PARA	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG10	10		24702 MATERIAL DE FERRETERÍA PAI	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			26000 COMBUSTIBLES, LUBRICANTES	\$40,000.00	\$12,000.00	\$52,000.00	\$50,570.69	\$1,429.31	\$50,570.69	\$0.00	\$1,429.31	\$50,570.69	\$50,570.69	\$0.00
			26100 COMBUSTIBLES, LUBRICANTEE	\$40,000.00	\$12,000.00	\$52,000.00	\$50,570.69	\$1,429.31	\$50,570.69	\$0.00	\$1,429.31	\$50,570.69	\$50,570.69	\$0.00
PRG10	10		26101 COMBUSTIBLES, LUBRICANTES	\$40,000.00	\$12,000.00	\$52,000.00	\$50,570.69	\$1,429.31	\$50,570.69	\$0.00	\$1,429.31	\$50,570.69	\$50,570.69	\$0.00
			27000 VESTUARIO, BLANCOS, PRENDI	\$2,000.00	\$13,000.00	\$15,000.00	\$13,655.52	\$1,344.48	\$13,655.52	\$0.00	\$1,344.48	\$13,655.52	\$13,655.52	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión | 28/ene./2023

02:46 p. m.

Jsr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	27100		VESTUARIO Y UNIFORMES	\$2,000.00	\$13,000.00	\$15,000.00	\$13,655.52	\$1,344.48	\$13,655.52	\$0.00	\$1,344.48	\$13,655.52	\$13,655.52	\$0.00
PRG10	10		27106 PRODUCTOS TEXTILES ADQUI	\$2,000.00	\$13,000.00	\$15,000.00	\$13,655.52	\$1,344.48	\$13,655.52	\$0.00	\$1,344.48	\$13,655.52	\$13,655.52	\$0.00
	30000		SERVICIOS GENERALES	\$670,000.00	\$1,390,393.81	\$1,960,393.81	\$1,889,798.68	\$70,595.13	\$1,889,798.68	\$0.00	\$70,595.13	\$1,889,798.68	\$1,844,140.99	\$45,657.69
	32000		SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,000.00	\$15,000.00	\$6,290.00	\$8,710.00	\$6,290.00	\$0.00	\$8,710.00	\$6,290.00	\$6,290.00	\$0.00
	32300		ARRENDAMIENTO DE MOBILIAI	\$0.00	\$10,000.00	\$10,000.00	\$1,450.00	\$8,550.00	\$1,450.00	\$0.00	\$8,550.00	\$1,450.00	\$1,450.00	\$0.00
PRG10	10		32302 ARRENDAMIENTO DE MOBILIAI	\$0.00	\$10,000.00	\$10,000.00	\$1,450.00	\$8,550.00	\$1,450.00	\$0.00	\$8,550.00	\$1,450.00	\$1,450.00	\$0.00
	32500		ARRENDAMIENTO DE EQUIPO I	\$0.00	\$5,000.00	\$5,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$0.00
PRG10	10		32501 ARRENDAMIENTO DE EQUIPO I	\$0.00	\$5,000.00	\$5,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$4,840.00	\$0.00
	33000		SERVICIOS PROFESIONALES, C	\$10,000.00	\$60,393.81	\$70,393.81	\$62,979.45	\$7,414.36	\$62,979.45	\$0.00	\$7,414.36	\$62,979.45	\$62,979.45	\$0.00
	33600		SERVICIOS DE APOYO ADMINI	\$10,000.00	\$0.00	\$10,000.00	\$2,585.64	\$7,414.36	\$2,585.64	\$0.00	\$7,414.36	\$2,585.64	\$2,585.64	\$0.00
PRG10	10		33603 IMPRESIONES DE DOCTOS.OF	\$0.00	\$5,000.00	\$5,000.00	\$2,585.64	\$2,414.36	\$2,585.64	\$0.00	\$2,414.36	\$2,585.64	\$2,585.64	\$0.00
PRG10	10		33604 IMPRESIÓN Y ELABORACIÓN C	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	33900		SERVICIOS PROFESIONALES, C	\$0.00	\$60,393.81	\$60,393.81	\$60,393.81	\$0.00	\$60,393.81	\$0.00	\$0.00	\$60,393.81	\$60,393.81	\$0.00
PRG10	10		33901 SUBCONTRATACIÓN DE SERVI	\$0.00	\$60,393.81	\$60,393.81	\$60,393.81	\$0.00	\$60,393.81	\$0.00	\$0.00	\$60,393.81	\$60,393.81	\$0.00
	35000		SERVICIOS DE INSTALACION,R	\$30,000.00	-\$20,000.00	\$10,000.00	\$672.80	\$9,327.20	\$672.80	\$0.00	\$9,327.20	\$672.80	\$672.80	\$0.00
	35500		REPARACIÓN Y MANTENIMIENT	\$30,000.00	-\$20,000.00	\$10,000.00	\$672.80	\$9,327.20	\$672.80	\$0.00	\$9,327.20	\$672.80	\$672.80	\$0.00
PRG10	10		35501 REPARACIÓN Y MANTENIMIENT	\$30,000.00	-\$20,000.00	\$10,000.00	\$672.80	\$9,327.20	\$672.80	\$0.00	\$9,327.20	\$672.80	\$672.80	\$0.00
	37000		SERVICIOS DE TRASLADO Y VIA	\$30,000.00	-\$15,000.00	\$15,000.00	\$10,788.00	\$4,212.00	\$10,788.00	\$0.00	\$4,212.00	\$10,788.00	\$10,788.00	\$0.00
	37100		PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG10	10		37101 PASAJES AÉREOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	37500		VIÁTICOS EN EL PAÍS	\$10,000.00	\$5,000.00	\$15,000.00	\$10,788.00	\$4,212.00	\$10,788.00	\$0.00	\$4,212.00	\$10,788.00	\$10,788.00	\$0.00
PRG10	10		37501 VIÁTICOS EN EL PAÍS	\$10,000.00	\$5,000.00	\$15,000.00	\$10,788.00	\$4,212.00	\$10,788.00	\$0.00	\$4,212.00	\$10,788.00	\$10,788.00	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión 28/ene./2023 02:46 p. m.

Usuario: TESORERO
Reporte: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
	38000		SERVICIOS OFICIALES	\$500,000.00	\$1,300,000.00	\$1,800,000.00	\$1,764,974.03	\$35,025.97	\$1,764,974.03	\$0.00	\$35,025.97	\$1,764,974.03	\$1,719,316.34	\$45,657.69
	38200		GASTOS DE ORDEN SOCIAL Y C	\$500,000.00	\$1,300,000.00	\$1,800,000.00	\$1,764,974.03	\$35,025.97	\$1,764,974.03	\$0.00	\$35,025.97	\$1,764,974.03	\$1,719,316.34	\$45,657.69
PRG10 10	38201		GASTOS DE ORDEN SOCIAL Y C	\$500,000.00	\$1,300,000.00	\$1,800,000.00	\$1,764,974.03	\$35,025.97	\$1,764,974.03	\$0.00	\$35,025.97	\$1,764,974.03	\$1,719,316.34	\$45,657.69
	39000		OTROS SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$44,094.40	\$5,905.60	\$44,094.40	\$0.00	\$5,905.60	\$44,094.40	\$44,094.40	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$44,094.40	\$5,905.60	\$44,094.40	\$0.00	\$5,905.60	\$44,094.40	\$44,094.40	\$0.00
PRG10 10	39901		SERVICIOS DE ALIMENTACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$44,094.40	\$5,905.60	\$44,094.40	\$0.00	\$5,905.60	\$44,094.40	\$44,094.40	\$0.00
	50000		BIENES MUEBLES, INMUEBILIARIOS Y EQUIPO DE ADMNISTRACION	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMNISTRACION	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
	51900		Otros mobiliarios y equipos de administracion	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
PRG10 10	51901		OTROS EQUIPOS DE COMUNICACION	\$0.00	\$20,000.00	\$20,000.00	\$19,028.36	\$971.64	\$19,028.36	\$0.00	\$971.64	\$19,028.36	\$19,028.36	\$0.00
			DIRECCIÓN DE DESARROLLO ECONOMICO	\$2,508,927.36	\$1,336,393.81	\$3,845,321.17	\$3,743,907.17	\$101,414.00	\$3,743,907.17	\$0.00	\$101,414.00	\$3,743,907.17	\$3,698,249.48	\$45,657.69
			DIRECCIÓN DE DESARROLLO ECONOMICO	\$2,508,927.36	\$1,336,393.81	\$3,845,321.17	\$3,743,907.17	\$101,414.00	\$3,743,907.17	\$0.00	\$101,414.00	\$3,743,907.17	\$3,698,249.48	\$45,657.69
PRG11			DIRECCIÓN DE DESARROLLO RURAL											
	11		DIRECCIÓN DE DESARROLLO RURAL											
	10000		SERVICIOS PERSONALES	\$1,438,467.18	-\$381,000.00	\$1,057,467.18	\$1,046,020.05	\$11,447.13	\$1,046,020.05	\$0.00	\$11,447.13	\$1,046,020.05	\$1,046,020.05	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$1,046,988.90	-\$290,000.00	\$756,988.90	\$755,388.76	\$1,600.14	\$755,388.76	\$0.00	\$1,600.14	\$755,388.76	\$755,388.76	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$1,046,988.90	-\$290,000.00	\$756,988.90	\$755,388.76	\$1,600.14	\$755,388.76	\$0.00	\$1,600.14	\$755,388.76	\$755,388.76	\$0.00
PRG11 11	11301		SUELDOS AL PERSONAL DE BASE	\$120,291.36	\$0.00	\$120,291.36	\$119,622.04	\$669.32	\$119,622.04	\$0.00	\$669.32	\$119,622.04	\$119,622.04	\$0.00



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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.

Jef. TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG11 11	11302	SUELDOS AL PERSONAL DE CC		\$924,000.00	-\$290,000.00	\$634,000.00	\$633,264.27	\$735.73	\$633,264.27	\$0.00	\$735.73	\$633,264.27	\$633,264.27	\$0.00
PRG11 11	11306	AJUSTE DE CALENDARIO		\$2,697.54	\$0.00	\$2,697.54	\$2,502.45	\$195.09	\$2,502.45	\$0.00	\$195.09	\$2,502.45	\$2,502.45	\$0.00
	13000	REMUNERACIONES ADICIONAL		\$251,039.21	-\$56,000.00	\$195,039.21	\$187,712.59	\$7,326.62	\$187,712.59	\$0.00	\$7,326.62	\$187,712.59	\$187,712.59	\$0.00
	13100	PRIMAS POR AÑOS DE SERVIC		\$16,976.16	-\$4,000.00	\$12,976.16	\$12,503.50	\$472.66	\$12,503.50	\$0.00	\$472.66	\$12,503.50	\$12,503.50	\$0.00
PRG11 11	13101	PRIMAS POR AÑOS DE SERVIC		\$16,976.16	-\$4,000.00	\$12,976.16	\$12,503.50	\$472.66	\$12,503.50	\$0.00	\$472.66	\$12,503.50	\$12,503.50	\$0.00
	13200	PRIMAS DE VACACIONES, DOM		\$169,263.05	-\$32,000.00	\$137,263.05	\$134,522.42	\$2,740.63	\$134,522.42	\$0.00	\$2,740.63	\$134,522.42	\$134,522.42	\$0.00
PRG11 11	13203	GRATIFICACIÓN DE FIN DE AÑO		\$169,263.05	-\$32,000.00	\$137,263.05	\$134,522.42	\$2,740.63	\$134,522.42	\$0.00	\$2,740.63	\$134,522.42	\$134,522.42	\$0.00
	13400	COMPENSACIONES		\$64,800.00	-\$20,000.00	\$44,800.00	\$40,686.67	\$4,113.33	\$40,686.67	\$0.00	\$4,113.33	\$40,686.67	\$40,686.67	\$0.00
PRG11 11	13401	COMPENSACIONES ORDINARIA		\$64,800.00	-\$20,000.00	\$44,800.00	\$40,686.67	\$4,113.33	\$40,686.67	\$0.00	\$4,113.33	\$40,686.67	\$40,686.67	\$0.00
	15000	OTRAS PRESTACIONES SOCIAL		\$140,439.07	-\$35,000.00	\$105,439.07	\$102,918.70	\$2,520.37	\$102,918.70	\$0.00	\$2,520.37	\$102,918.70	\$102,918.70	\$0.00
	15100	CUOTAS PARA EL FONDO DE A		\$13,595.58	\$0.00	\$13,595.58	\$12,394.48	\$1,201.10	\$12,394.48	\$0.00	\$1,201.10	\$12,394.48	\$12,394.48	\$0.00
PRG11 11	15101	CUOTAS PARA EL FONDO DE A		\$13,595.58	\$0.00	\$13,595.58	\$12,394.48	\$1,201.10	\$12,394.48	\$0.00	\$1,201.10	\$12,394.48	\$12,394.48	\$0.00
	15400	PRESTACIONES CONTRACTUA		\$126,843.49	-\$35,000.00	\$91,843.49	\$90,524.22	\$1,319.27	\$90,524.22	\$0.00	\$1,319.27	\$90,524.22	\$90,524.22	\$0.00
PRG11 11	15401	PRESTACIONES AL PERSONAL		\$126,843.49	-\$35,000.00	\$91,843.49	\$90,524.22	\$1,319.27	\$90,524.22	\$0.00	\$1,319.27	\$90,524.22	\$90,524.22	\$0.00
	20000	MATERIALES Y SUMINISTR		\$154,000.00	-\$49,000.00	\$105,000.00	\$88,229.37	\$16,770.63	\$88,229.37	\$0.00	\$16,770.63	\$88,229.37	\$88,229.37	\$0.00
	21000	MATERIALES DE ADMINISTRACI		\$13,000.00	-\$5,000.00	\$8,000.00	\$5,079.94	\$2,920.06	\$5,079.94	\$0.00	\$2,920.06	\$5,079.94	\$5,079.94	\$0.00
	21100	MATERIALES, ÚTILES Y EQUIPC		\$8,000.00	-\$5,000.00	\$3,000.00	\$1,645.93	\$1,354.07	\$1,645.93	\$0.00	\$1,354.07	\$1,645.93	\$1,645.93	\$0.00
PRG11 11	21102	ARTÍCULOS Y MATERIAL DE OF		\$8,000.00	-\$5,000.00	\$3,000.00	\$1,645.93	\$1,354.07	\$1,645.93	\$0.00	\$1,354.07	\$1,645.93	\$1,645.93	\$0.00
	21400	MATERIALES, ÚTILES Y EQUIP		\$0.00	\$5,000.00	\$5,000.00	\$3,434.01	\$1,565.99	\$3,434.01	\$0.00	\$1,565.99	\$3,434.01	\$3,434.01	\$0.00
PRG11 11	21401	SUMINISTROS INFORMÁTICOS		\$0.00	\$5,000.00	\$5,000.00	\$3,434.01	\$1,565.99	\$3,434.01	\$0.00	\$1,565.99	\$3,434.01	\$3,434.01	\$0.00
	21600	MATERIAL DE LIMPIEZA		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG11 11	21601	MATERIALES Y ARTÍCULOS DE		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fecha y 28/ene./2023

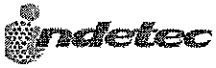
hora de Impresión 02:46 p. m.



nr: TESORERO

nr: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente de financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	22000		ALIMENTOS Y UTENSILIOS	\$30,000.00	-\$25,000.00	\$5,000.00	\$372.50	\$4,627.50	\$372.50	\$0.00	\$4,627.50	\$372.50	\$372.50	\$0.00
	22100		PRODUCTOS ALIMENTICIOS PA	\$30,000.00	-\$25,000.00	\$5,000.00	\$372.50	\$4,627.50	\$372.50	\$0.00	\$4,627.50	\$372.50	\$372.50	\$0.00
PRG11 11	22106		PRODUCTOS DIVERSOS PARA	\$30,000.00	-\$25,000.00	\$5,000.00	\$372.50	\$4,627.50	\$372.50	\$0.00	\$4,627.50	\$372.50	\$372.50	\$0.00
	24000		MATERIALES Y ARTICULOS DE I	\$50,000.00	-\$30,000.00	\$20,000.00	\$15,984.14	\$4,015.86	\$15,984.14	\$0.00	\$4,015.86	\$15,984.14	\$15,984.14	\$0.00
	24800		MATERIALES COMPLEMENTAR	\$50,000.00	-\$45,000.00	\$5,000.00	\$3,981.12	\$1,018.88	\$3,981.12	\$0.00	\$1,018.88	\$3,981.12	\$3,981.12	\$0.00
PRG11 11	24801		ARTÍCULOS COMPLEMENTARIK	\$0.00	\$5,000.00	\$5,000.00	\$3,981.12	\$1,018.88	\$3,981.12	\$0.00	\$1,018.88	\$3,981.12	\$3,981.12	\$0.00
PRG11 11	24805		PRODUCTOS COMPLEMENTAR	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24900		OTROS MATERIALES Y ARTÍCULO	\$0.00	\$15,000.00	\$15,000.00	\$12,003.02	\$2,996.98	\$12,003.02	\$0.00	\$2,996.98	\$12,003.02	\$12,003.02	\$0.00
PRG11 11	24904		OTROS PRODUCTOS QUÍMICOS	\$0.00	\$15,000.00	\$15,000.00	\$12,003.02	\$2,996.98	\$12,003.02	\$0.00	\$2,996.98	\$12,003.02	\$12,003.02	\$0.00
	25000		PRODUCTOS QUIMICOS, FARMA	\$50,000.00	-\$33,000.00	\$17,000.00	\$15,300.00	\$1,700.00	\$15,300.00	\$0.00	\$1,700.00	\$15,300.00	\$15,300.00	\$0.00
	25200		FERTILIZANTES, PESTICIDAS Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG11 11	25201		FERTILIZANTES, PESTICIDAS Y	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25400		MATERIALES, ACCESORIOS Y S	\$0.00	\$17,000.00	\$17,000.00	\$15,300.00	\$1,700.00	\$15,300.00	\$0.00	\$1,700.00	\$15,300.00	\$15,300.00	\$0.00
PRG11 11	25404		MATERIALES, ACCESORIOS Y S	\$0.00	\$17,000.00	\$17,000.00	\$15,300.00	\$1,700.00	\$15,300.00	\$0.00	\$1,700.00	\$15,300.00	\$15,300.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$45,000.00	\$55,000.00	\$51,492.79	\$3,507.21	\$51,492.79	\$0.00	\$3,507.21	\$51,492.79	\$51,492.79	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$45,000.00	\$55,000.00	\$51,492.79	\$3,507.21	\$51,492.79	\$0.00	\$3,507.21	\$51,492.79	\$51,492.79	\$0.00
PRG11 11	26101		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$45,000.00	\$55,000.00	\$51,492.79	\$3,507.21	\$51,492.79	\$0.00	\$3,507.21	\$51,492.79	\$51,492.79	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG11 11	27106		PRODUCTOS TEXTILES ADQUIE	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30000		SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
	32000		SERVICIOS DE ARRENDAMIENT	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00



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Jsr: TESORERO

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	32600		ARRENDAMIENTO DE MAQUIN/	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
PRG11	11		32601 ARRENDAMIENTO DE MAQUIN/	\$0.00	\$5,000.00	\$5,000.00	\$2,784.00	\$2,216.00	\$2,784.00	\$0.00	\$2,216.00	\$2,784.00	\$2,784.00	\$0.00
	50000		BIENES MUEBLES, INMUEBI	\$0.00	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMI	\$0.00	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
	51500		Equipo de cómputo y de tecnologi	\$0.00	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
PRG11	11		51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$4,556.48	\$443.52	\$4,556.48	\$0.00	\$443.52	\$4,556.48	\$4,556.48	\$0.00
			DIRECCIÓN DE DESARROLLO RI	\$1,592,467.18	-\$420,000.00	\$1,172,467.18	\$1,141,589.90	\$30,877.28	\$1,141,589.90	\$0.00	\$30,877.28	\$1,141,589.90	\$1,141,589.90	\$0.00
			DIRECCIÓN DE DESARROLLO RI	\$1,592,467.18	-\$420,000.00	\$1,172,467.18	\$1,141,589.90	\$30,877.28	\$1,141,589.90	\$0.00	\$30,877.28	\$1,141,589.90	\$1,141,589.90	\$0.00
PRG12			DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE											
	12		DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE											
	10000		SERVICIOS PERSONALES	\$628,772.80	-\$361,378.79	\$267,394.01	\$245,898.41	\$21,495.60	\$245,898.41	\$0.00	\$21,495.60	\$245,898.41	\$245,898.41	\$0.00
	11000		REMUNERACIONES AL PERSON	\$398,759.28	-\$180,075.00	\$218,684.28	\$205,998.81	\$12,685.47	\$205,998.81	\$0.00	\$12,685.47	\$205,998.81	\$205,998.81	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$398,759.28	-\$180,075.00	\$218,684.28	\$205,998.81	\$12,685.47	\$205,998.81	\$0.00	\$12,685.47	\$205,998.81	\$205,998.81	\$0.00
PRG12	12		11301 SUELDOS AL PERSONAL DE BA	\$150,075.00	-\$150,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG12	12		11302 SUELDOS AL PERSONAL DE CC	\$246,000.00	-\$30,000.00	\$216,000.00	\$205,998.81	\$10,001.19	\$205,998.81	\$0.00	\$10,001.19	\$205,998.81	\$205,998.81	\$0.00
PRG12	12		11306 AJUSTE DE CALENDARIO	\$2,684.28	\$0.00	\$2,684.28	\$0.00	\$2,684.28	\$0.00	\$0.00	\$2,684.28	\$0.00	\$0.00	\$0.00
	13000		REMUNERACIONES ADICIONAL	\$118,709.73	-\$70,000.00	\$48,709.73	\$39,899.60	\$8,810.13	\$39,899.60	\$0.00	\$8,810.13	\$39,899.60	\$39,899.60	\$0.00
	13100		PRIMAS POR AÑOS DE SERVIC	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00



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Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRG12 12	13101		PRIMAS POR AÑOS DE SERVIC	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$80,264.13	-\$50,000.00	\$30,264.13	\$27,999.60	\$2,264.53	\$27,999.60	\$0.00	\$2,264.53	\$27,999.60	\$27,999.60	\$0.00
PRG12 12	13203		GRATIFICACIÓN DE FIN DE AÑO	\$80,264.13	-\$50,000.00	\$30,264.13	\$27,999.60	\$2,264.53	\$27,999.60	\$0.00	\$2,264.53	\$27,999.60	\$27,999.60	\$0.00
	13400		COMPENSACIONES	\$36,000.00	-\$20,000.00	\$16,000.00	\$11,900.00	\$4,100.00	\$11,900.00	\$0.00	\$4,100.00	\$11,900.00	\$11,900.00	\$0.00
PRG12 12	13401		COMPENSACIONES ORDINARIAS	\$36,000.00	-\$20,000.00	\$16,000.00	\$11,900.00	\$4,100.00	\$11,900.00	\$0.00	\$4,100.00	\$11,900.00	\$11,900.00	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$111,303.79	-\$111,303.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$13,528.75	-\$13,528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG12 12	15101		CUOTAS PARA EL FONDO DE A	\$13,528.75	-\$13,528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$97,775.04	-\$97,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG12 12	15401		PRESTACIONES AL PERSONAL	\$97,775.04	-\$97,775.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20000		MATERIALES Y SUMINISTR	\$101,000.00	\$55,000.00	\$156,000.00	\$138,621.98	\$17,378.02	\$138,621.98	\$0.00	\$17,378.02	\$138,621.98	\$138,621.98	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$0.00	\$15,000.00	\$15,000.00	\$6,992.10	\$8,007.90	\$6,992.10	\$0.00	\$8,007.90	\$6,992.10	\$6,992.10	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$10,000.00	\$10,000.00	\$6,528.10	\$3,471.90	\$6,528.10	\$0.00	\$3,471.90	\$6,528.10	\$6,528.10	\$0.00
PRG12 12	21102		ARTÍCULOS Y MATERIAL DE OF	\$0.00	\$10,000.00	\$10,000.00	\$6,528.10	\$3,471.90	\$6,528.10	\$0.00	\$3,471.90	\$6,528.10	\$6,528.10	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
PRG12 12	21401		SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$464.00	\$4,536.00	\$464.00	\$0.00	\$4,536.00	\$464.00	\$464.00	\$0.00
	24000		MATERIALES Y ARTICULOS DE I	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
	24900		OTROS MATERIALES Y ARTÍCULO	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
PRG12 12	24904		OTROS PRODUCTOS QUÍMICOS	\$0.00	\$10,000.00	\$10,000.00	\$7,104.00	\$2,896.00	\$7,104.00	\$0.00	\$2,896.00	\$7,104.00	\$7,104.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,555.05	\$4,444.95	\$10,555.05	\$0.00	\$4,444.95	\$10,555.05	\$10,555.05	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,555.05	\$4,444.95	\$10,555.05	\$0.00	\$4,444.95	\$10,555.05	\$10,555.05	\$0.00
PRG12 12	26101		COMBUSTIBLES, LUBRICANTES	\$50,000.00	-\$35,000.00	\$15,000.00	\$10,555.05	\$4,444.95	\$10,555.05	\$0.00	\$4,444.95	\$10,555.05	\$10,555.05	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

Isr: TESORERO

lepr: rptEstadoPresupuestoEgresos_FF_PY_UA

hora de Impresión 02:46 p. m.

nte Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	27000		VESTUARIO, BLANCOS, PRENDI	\$51,000.00	\$65,000.00	\$116,000.00	\$113,970.83	\$2,029.17	\$113,970.83	\$0.00	\$2,029.17	\$113,970.83	\$113,970.83	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PRG12 12	27106		PRODUCTOS TEXTILES ADQUIE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	27300		ARTÍCULOS DEPORTIVOS	\$50,000.00	\$65,000.00	\$115,000.00	\$113,970.83	\$1,029.17	\$113,970.83	\$0.00	\$1,029.17	\$113,970.83	\$113,970.83	\$0.00
PRG12 12	27301		ARTÍCULOS DEPORTIVOS Y DE	\$50,000.00	\$65,000.00	\$115,000.00	\$113,970.83	\$1,029.17	\$113,970.83	\$0.00	\$1,029.17	\$113,970.83	\$113,970.83	\$0.00
	30000		SERVICIOS GENERALES	\$0.00	\$26,000.00	\$26,000.00	\$13,179.08	\$12,820.92	\$13,179.08	\$0.00	\$12,820.92	\$13,179.08	\$13,179.08	\$0.00
	32000		SERVICIOS DE ARRENDAMIENT	\$0.00	\$5,000.00	\$5,000.00	\$4,732.80	\$267.20	\$4,732.80	\$0.00	\$267.20	\$4,732.80	\$4,732.80	\$0.00
	32300		ARRENDAMIENTO DE MOBILIAI	\$0.00	\$5,000.00	\$5,000.00	\$4,732.80	\$267.20	\$4,732.80	\$0.00	\$267.20	\$4,732.80	\$4,732.80	\$0.00
PRG12 12	32302		ARRENDAMIENTO DE MOBILIAF	\$0.00	\$5,000.00	\$5,000.00	\$4,732.80	\$267.20	\$4,732.80	\$0.00	\$267.20	\$4,732.80	\$4,732.80	\$0.00
	38000		SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$7,593.68	\$12,406.32	\$7,593.68	\$0.00	\$12,406.32	\$7,593.68	\$7,593.68	\$0.00
	38200		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$20,000.00	\$20,000.00	\$7,593.68	\$12,406.32	\$7,593.68	\$0.00	\$12,406.32	\$7,593.68	\$7,593.68	\$0.00
PRG12 12	38201		GASTOS DE ORDEN SOCIAL Y C	\$0.00	\$20,000.00	\$20,000.00	\$7,593.68	\$12,406.32	\$7,593.68	\$0.00	\$12,406.32	\$7,593.68	\$7,593.68	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$852.60	\$147.40	\$852.60	\$0.00	\$147.40	\$852.60	\$852.60	\$0.00
	39900		OTROS SERVICIOS GENERALE	\$0.00	\$1,000.00	\$1,000.00	\$852.60	\$147.40	\$852.60	\$0.00	\$147.40	\$852.60	\$852.60	\$0.00
PRG12 12	39901		SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$852.60	\$147.40	\$852.60	\$0.00	\$147.40	\$852.60	\$852.60	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y	\$729,772.80	-\$280,378.79	\$449,394.01	\$397,699.47	\$51,694.54	\$397,699.47	\$0.00	\$51,694.54	\$397,699.47	\$397,699.47	\$0.00
			DIRECCIÓN DE LA JUVENTUD Y	\$729,772.80	-\$280,378.79	\$449,394.01	\$397,699.47	\$51,694.54	\$397,699.47	\$0.00	\$51,694.54	\$397,699.47	\$397,699.47	\$0.00

PRG13 DIRECCIÓN DE PROTECCIÓN CIVIL

MUNICIPIO DE SANTA MARÍA DEL ORO
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Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.



Isr: TESORERO
Dep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudoras
13			DIRECCIÓN DE PROTECCIÓN CIVIL											
	10000		SERVICIOS PERSONALES	\$984,666.67	-\$157,000.00	\$827,666.67	\$823,023.57	\$4,643.10	\$823,023.57	\$0.00	\$4,643.10	\$823,023.57	\$823,023.57	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$854,400.00	-\$105,000.00	\$749,400.00	\$745,562.38	\$3,837.62	\$745,562.38	\$0.00	\$3,837.62	\$745,562.38	\$745,562.38	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$854,400.00	-\$105,000.00	\$749,400.00	\$745,562.38	\$3,837.62	\$745,562.38	\$0.00	\$3,837.62	\$745,562.38	\$745,562.38	\$0.00
PRG13	13		11302 SUELDOS AL PERSONAL DE CATEGORÍA	\$854,400.00	-\$105,000.00	\$749,400.00	\$745,562.38	\$3,837.62	\$745,562.38	\$0.00	\$3,837.62	\$745,562.38	\$745,562.38	\$0.00
	13000		REMUNERACIONES ADICIONALES	\$130,266.67	-\$52,000.00	\$78,266.67	\$77,461.19	\$805.48	\$77,461.19	\$0.00	\$805.48	\$77,461.19	\$77,461.19	\$0.00
	13200		PRIMAS DE VACACIONES, DOMICILIO Y PASAJE	\$106,266.67	-\$28,000.00	\$78,266.67	\$77,461.19	\$805.48	\$77,461.19	\$0.00	\$805.48	\$77,461.19	\$77,461.19	\$0.00
PRG13	13		13203 GRATIFICACIÓN DE FIN DE AÑO	\$106,266.67	-\$28,000.00	\$78,266.67	\$77,461.19	\$805.48	\$77,461.19	\$0.00	\$805.48	\$77,461.19	\$77,461.19	\$0.00
	13400		COMPENSACIONES	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG13	13		13401 COMPENSACIONES ORDINARIAS	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	20000		MATERIALES Y SUMINISTROS	\$219,000.00	\$172,000.00	\$391,000.00	\$358,967.87	\$32,032.13	\$358,967.87	\$0.00	\$32,032.13	\$358,967.87	\$358,967.87	\$0.00
	21000		MATERIALES DE ADMINISTRACIÓN	\$5,000.00	\$5,000.00	\$10,000.00	\$4,357.01	\$5,642.99	\$4,357.01	\$0.00	\$5,642.99	\$4,357.01	\$4,357.01	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$797.00	\$4,203.00	\$797.00	\$0.00	\$4,203.00	\$797.00	\$797.00	\$0.00
PRG13	13		21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$797.00	\$4,203.00	\$797.00	\$0.00	\$4,203.00	\$797.00	\$797.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$5,000.00	\$5,000.00	\$3,560.01	\$1,439.99	\$3,560.01	\$0.00	\$1,439.99	\$3,560.01	\$3,560.01	\$0.00
PRG13	13		21401 SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$3,560.01	\$1,439.99	\$3,560.01	\$0.00	\$1,439.99	\$3,560.01	\$3,560.01	\$0.00
	24000		MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$5,000.00	\$15,000.00	\$20,000.00	\$17,624.02	\$2,375.98	\$17,624.02	\$0.00	\$2,375.98	\$17,624.02	\$17,624.02	\$0.00
	24700		ARTÍCULOS METÁLICOS PARA CONSTRUCCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG13	13		24702 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24900		OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$17,624.02	\$2,375.98	\$17,624.02	\$0.00	\$2,375.98	\$17,624.02	\$17,624.02	\$0.00
PRG13	13		24904 OTROS PRODUCTOS QUÍMICOS DE CONSTRUCCIÓN	\$0.00	\$20,000.00	\$20,000.00	\$17,624.02	\$2,375.98	\$17,624.02	\$0.00	\$2,375.98	\$17,624.02	\$17,624.02	\$0.00
	25000		PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTARIOS	\$25,000.00	\$50,000.00	\$75,000.00	\$67,902.74	\$7,097.26	\$67,902.74	\$0.00	\$7,097.26	\$67,902.74	\$67,902.74	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023
hora de Impresión 02:46 p. m.

sr: TESORERO
ep: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
	25100		PRODUCTOS QUÍMICOS BÁSICOS	\$0.00	\$40,000.00	\$40,000.00	\$36,888.00	\$3,112.00	\$36,888.00	\$0.00	\$3,112.00	\$36,888.00	\$36,888.00	\$0.00
PRG13 13	25102		SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$0.00	\$40,000.00	\$40,000.00	\$36,888.00	\$3,112.00	\$36,888.00	\$0.00	\$3,112.00	\$36,888.00	\$36,888.00	\$0.00
	25200		FERTILIZANTES, PESTICIDAS Y PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG13 13	25201		FERTILIZANTES, PESTICIDAS Y PRODUCTOS QUÍMICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	25300		MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$10,000.00	\$20,000.00	\$17,686.31	\$2,313.69	\$17,686.31	\$0.00	\$2,313.69	\$17,686.31	\$17,686.31	\$0.00
PRG13 13	25301		MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$10,000.00	\$20,000.00	\$17,686.31	\$2,313.69	\$17,686.31	\$0.00	\$2,313.69	\$17,686.31	\$17,686.31	\$0.00
	25400		MATERIALES, ACCESORIOS Y DE MATERIALES	\$5,000.00	\$10,000.00	\$15,000.00	\$13,328.43	\$1,671.57	\$13,328.43	\$0.00	\$1,671.57	\$13,328.43	\$13,328.43	\$0.00
PRG13 13	25402		MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$5,000.00	\$10,000.00	\$15,000.00	\$13,328.43	\$1,671.57	\$13,328.43	\$0.00	\$1,671.57	\$13,328.43	\$13,328.43	\$0.00
	25600		FIBRAS SINTÉTICAS, HULES, PINTURAS Y MATERIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG13 13	25601		FIBRAS SINTÉTICAS, HULES, PINTURAS Y MATERIALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES Y PRODUCTOS QUÍMICOS	\$120,000.00	\$50,000.00	\$170,000.00	\$169,062.80	\$937.20	\$169,062.80	\$0.00	\$937.20	\$169,062.80	\$169,062.80	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES Y PRODUCTOS QUÍMICOS	\$120,000.00	\$50,000.00	\$170,000.00	\$169,062.80	\$937.20	\$169,062.80	\$0.00	\$937.20	\$169,062.80	\$169,062.80	\$0.00
PRG13 13	26101		COMBUSTIBLES, LUBRICANTES Y PRODUCTOS QUÍMICOS	\$120,000.00	\$50,000.00	\$170,000.00	\$169,062.80	\$937.20	\$169,062.80	\$0.00	\$937.20	\$169,062.80	\$169,062.80	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES	\$27,000.00	\$13,000.00	\$40,000.00	\$31,483.90	\$8,516.10	\$31,483.90	\$0.00	\$8,516.10	\$31,483.90	\$31,483.90	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$5,000.00	\$20,000.00	\$25,000.00	\$23,961.42	\$1,038.58	\$23,961.42	\$0.00	\$1,038.58	\$23,961.42	\$23,961.42	\$0.00
PRG13 13	27106		PRODUCTOS TEXTILES, ADQUIRIDOS	\$5,000.00	\$20,000.00	\$25,000.00	\$23,961.42	\$1,038.58	\$23,961.42	\$0.00	\$1,038.58	\$23,961.42	\$23,961.42	\$0.00
	27200		PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$20,000.00	-\$5,000.00	\$15,000.00	\$7,522.48	\$7,477.52	\$7,522.48	\$0.00	\$7,477.52	\$7,522.48	\$7,522.48	\$0.00
PRG13 13	27203		MATERIAL DE MANTENIMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$4,017.57	\$982.43	\$4,017.57	\$0.00	\$982.43	\$4,017.57	\$4,017.57	\$0.00
PRG13 13	27206		PRODUCTOS TEXTILES PARA VESTUARIO	\$20,000.00	-\$10,000.00	\$10,000.00	\$3,504.91	\$6,495.09	\$3,504.91	\$0.00	\$6,495.09	\$3,504.91	\$3,504.91	\$0.00
	27400		PRODUCTOS TEXTILES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG13 13	27401		PRODUCTOS TEXTILES	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	28000		MATERIALES Y SUMINISTROS PARA LA ADMINISTRACIÓN	\$10,000.00	\$35,000.00	\$45,000.00	\$38,250.22	\$6,749.78	\$38,250.22	\$0.00	\$6,749.78	\$38,250.22	\$38,250.22	\$0.00



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NAYARIT

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hora de Impresión 02:46 p. m.

Isr: TESORERO
lep: rptEstadoPresupuestoEgresos_FF_PY_UA

ente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	28200		MATERIALES DE SEGURIDAD P	\$10,000.00	\$0.00	\$10,000.00	\$4,330.66	\$5,669.34	\$4,330.66	\$0.00	\$5,669.34	\$4,330.66	\$4,330.66	\$0.00
PRG13	13		28202 MATERIAL DE MANTENIMIEN TC	\$10,000.00	\$0.00	\$10,000.00	\$4,330.66	\$5,669.34	\$4,330.66	\$0.00	\$5,669.34	\$4,330.66	\$4,330.66	\$0.00
	28300		PRENDAS DE PROTECCIÓN PA	\$0.00	\$35,000.00	\$35,000.00	\$33,919.56	\$1,080.44	\$33,919.56	\$0.00	\$1,080.44	\$33,919.56	\$33,919.56	\$0.00
PRG13	13		28301 PRENDAS DE PROTECCIÓN PA	\$0.00	\$35,000.00	\$35,000.00	\$33,919.56	\$1,080.44	\$33,919.56	\$0.00	\$1,080.44	\$33,919.56	\$33,919.56	\$0.00
	29000		HERRAMIENTAS, REFACCIONES	\$27,000.00	\$4,000.00	\$31,000.00	\$30,287.18	\$712.82	\$30,287.18	\$0.00	\$712.82	\$30,287.18	\$30,287.18	\$0.00
	29600		REFACCIONES Y ACCESORIOS	\$27,000.00	\$4,000.00	\$31,000.00	\$30,287.18	\$712.82	\$30,287.18	\$0.00	\$712.82	\$30,287.18	\$30,287.18	\$0.00
PRG13	13		29601 ACCESORIOS Y MATERIALES E	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG13	13		29602 ARTÍCULOS AUTOMOTRICES M	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG13	13		29609 PRODUCTOS MENORES DE HU	\$12,000.00	\$19,000.00	\$31,000.00	\$30,287.18	\$712.82	\$30,287.18	\$0.00	\$712.82	\$30,287.18	\$30,287.18	\$0.00
	30000		SERVICIOS GENERALES	\$45,000.00	-\$23,000.00	\$22,000.00	\$14,020.62	\$7,979.38	\$14,020.62	\$0.00	\$7,979.38	\$14,020.62	\$14,020.62	\$0.00
	35000		SERVICIOS DE INSTALACION, R	\$45,000.00	-\$25,000.00	\$20,000.00	\$13,023.02	\$6,976.98	\$13,023.02	\$0.00	\$6,976.98	\$13,023.02	\$13,023.02	\$0.00
	35500		REPARACIÓN Y MANTENIMIEN I	\$45,000.00	-\$25,000.00	\$20,000.00	\$13,023.02	\$6,976.98	\$13,023.02	\$0.00	\$6,976.98	\$13,023.02	\$13,023.02	\$0.00
PRG13	13		35501 REPARACIÓN Y MANTENIMIEN I	\$45,000.00	-\$25,000.00	\$20,000.00	\$13,023.02	\$6,976.98	\$13,023.02	\$0.00	\$6,976.98	\$13,023.02	\$13,023.02	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$997.60	\$1,002.40	\$997.60	\$0.00	\$1,002.40	\$997.60	\$997.60	\$0.00
	39900		OTROS SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$997.60	\$1,002.40	\$997.60	\$0.00	\$1,002.40	\$997.60	\$997.60	\$0.00
PRG13	13		39901 SERVICIOS DE ALIMENTACIÓN	\$0.00	\$2,000.00	\$2,000.00	\$997.60	\$1,002.40	\$997.60	\$0.00	\$1,002.40	\$997.60	\$997.60	\$0.00
			DIRECCIÓN DE PROTECCIÓN CI	\$1,248,666.67	-\$8,000.00	\$1,240,666.67	\$1,196,012.06	\$44,654.61	\$1,196,012.06	\$0.00	\$44,654.61	\$1,196,012.06	\$1,196,012.06	\$0.00
			DIRECCIÓN DE PROTECCIÓN CI	\$1,248,666.67	-\$8,000.00	\$1,240,666.67	\$1,196,012.06	\$44,654.61	\$1,196,012.06	\$0.00	\$44,654.61	\$1,196,012.06	\$1,196,012.06	\$0.00



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de impresión | 26/ene./2023

hora de impresión | 02:46 p. m.

lstr: TESORERO
lepr: rptEstadoPresupuestoEgresos_FF_PY_UA

Origen de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
PRG14	14	DIRECCIÓN JURÍDICA												
	14	DIRECCIÓN JURÍDICA												
	10000		SERVICIOS PERSONALES	\$323,333.33	\$0.00	\$323,333.33	\$320,332.00	\$3,001.33	\$320,332.00	\$0.00	\$3,001.33	\$320,332.00	\$320,332.00	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$246,000.00	\$0.00	\$246,000.00	\$243,398.82	\$2,601.18	\$243,398.82	\$0.00	\$2,601.18	\$243,398.82	\$243,398.82	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$246,000.00	\$0.00	\$246,000.00	\$243,398.82	\$2,601.18	\$243,398.82	\$0.00	\$2,601.18	\$243,398.82	\$243,398.82	\$0.00
PRG14	14		SUELDOS AL PERSONAL DE CC	\$246,000.00	\$0.00	\$246,000.00	\$243,398.82	\$2,601.18	\$243,398.82	\$0.00	\$2,601.18	\$243,398.82	\$243,398.82	\$0.00
	13000		REMUNERACIONES ADICIONALES	\$77,333.33	\$0.00	\$77,333.33	\$76,933.18	\$400.15	\$76,933.18	\$0.00	\$400.15	\$76,933.18	\$76,933.18	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$41,333.33	\$0.00	\$41,333.33	\$41,333.20	\$0.13	\$41,333.20	\$0.00	\$0.13	\$41,333.20	\$41,333.20	\$0.00
PRG14	14		GRATIFICACIÓN DE FIN DE AÑO	\$41,333.33	\$0.00	\$41,333.33	\$41,333.20	\$0.13	\$41,333.20	\$0.00	\$0.13	\$41,333.20	\$41,333.20	\$0.00
	13400		COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$35,599.98	\$400.02	\$35,599.98	\$0.00	\$400.02	\$35,599.98	\$35,599.98	\$0.00
PRG14	14		COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$35,599.98	\$400.02	\$35,599.98	\$0.00	\$400.02	\$35,599.98	\$35,599.98	\$0.00
	20000		MATERIALES Y SUMINISTROS	\$21,000.00	-\$5,000.00	\$16,000.00	\$4,062.91	\$11,937.09	\$4,062.91	\$0.00	\$11,937.09	\$4,062.91	\$4,062.91	\$0.00
	21000		MATERIALES DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$3,034.41	\$6,965.59	\$3,034.41	\$0.00	\$6,965.59	\$3,034.41	\$3,034.41	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$900.01	\$4,099.99	\$900.01	\$0.00	\$4,099.99	\$900.01	\$900.01	\$0.00
PRG14	14		ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$900.01	\$4,099.99	\$900.01	\$0.00	\$4,099.99	\$900.01	\$900.01	\$0.00
	21200		MATERIALES Y ÚTILES DE IMPRESIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG14	14		MATERIALES PARA IMPRESIÓN	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPOS	\$0.00	\$5,000.00	\$5,000.00	\$2,134.40	\$2,865.60	\$2,134.40	\$0.00	\$2,865.60	\$2,134.40	\$2,134.40	\$0.00
PRG14	14		SUMINISTROS INFORMÁTICOS	\$0.00	\$5,000.00	\$5,000.00	\$2,134.40	\$2,865.60	\$2,134.40	\$0.00	\$2,865.60	\$2,134.40	\$2,134.40	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de impresión 26/ene./2023 02:46 p. m.

hora de impresión 02:46 p. m.

TESORERO
rptEstadoPresupuestoEgresos_FF_PY_UA

Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	26000		COMBUSTIBLES, LUBRICANTES	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,028.50	\$3,971.50	\$1,028.50	\$0.00	\$3,971.50	\$1,028.50	\$1,028.50	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,028.50	\$3,971.50	\$1,028.50	\$0.00	\$3,971.50	\$1,028.50	\$1,028.50	\$0.00
PRG14	14	26101	COMBUSTIBLES, LUBRICANTES	\$10,000.00	-\$5,000.00	\$5,000.00	\$1,028.50	\$3,971.50	\$1,028.50	\$0.00	\$3,971.50	\$1,028.50	\$1,028.50	\$0.00
	27000		VESTUARIO, BLANCOS, PRENDAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	27100		VESTUARIO Y UNIFORMES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PRG14	14	27106	PRODUCTOS TEXTILES ADQUIRIDOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	50000		BIENES MUEBLES, INMUEBLES	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,326.80	\$673.20	\$4,326.80	\$0.00	\$673.20	\$4,326.80	\$4,326.80	\$0.00
	51000		MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,326.80	\$673.20	\$4,326.80	\$0.00	\$673.20	\$4,326.80	\$4,326.80	\$0.00
	51500		Equipo de cómputo y de tecnología	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,326.80	\$673.20	\$4,326.80	\$0.00	\$673.20	\$4,326.80	\$4,326.80	\$0.00
PRG14	14	51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	-\$10,000.00	\$5,000.00	\$4,326.80	\$673.20	\$4,326.80	\$0.00	\$673.20	\$4,326.80	\$4,326.80	\$0.00
			DIRECCIÓN JURÍDICA	\$359,333.33	-\$15,000.00	\$344,333.33	\$328,721.71	\$15,611.62	\$328,721.71	\$0.00	\$15,611.62	\$328,721.71	\$328,721.71	\$0.00
			DIRECCIÓN JURÍDICA	\$359,333.33	-\$15,000.00	\$344,333.33	\$328,721.71	\$15,611.62	\$328,721.71	\$0.00	\$15,611.62	\$328,721.71	\$328,721.71	\$0.00
PRG15			DIRECCIÓN DEL REGISTRO CIVIL											
	15		DIRECCIÓN DEL REGISTRO CIVIL											
	10000		SERVICIOS PERSONALES	\$910,081.83	\$20,000.00	\$930,081.83	\$876,946.46	\$53,135.37	\$876,946.46	\$0.00	\$53,135.37	\$876,946.46	\$876,946.46	\$0.00
	11000		REMUNERACIONES AL PERSONAL	\$510,519.29	\$0.00	\$510,519.29	\$507,481.17	\$3,038.12	\$507,481.17	\$0.00	\$3,038.12	\$507,481.17	\$507,481.17	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$510,519.29	\$0.00	\$510,519.29	\$507,481.17	\$3,038.12	\$507,481.17	\$0.00	\$3,038.12	\$507,481.17	\$507,481.17	\$0.00
PRG15	15	11301	SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$0.00	\$286,929.60	\$286,927.20	\$2.40	\$286,927.20	\$0.00	\$2.40	\$286,927.20	\$286,927.20	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión: 28/ene./2023

02:46 p. m.

usr: TESORERO
rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Origen de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
PRG15 15	11302		SUELDOS AL PERSONAL DE CC	\$218,400.00	\$0.00	\$218,400.00	\$215,364.32	\$3,035.68	\$215,364.32	\$0.00	\$3,035.68	\$215,364.32	\$215,364.32	\$0.00
PRG15 15	11306		AJUSTE DE CALENDARIO	\$5,189.69	\$0.00	\$5,189.69	\$5,189.65	\$0.04	\$5,189.65	\$0.00	\$0.04	\$5,189.65	\$5,189.65	\$0.00
	13000		REMUNERACIONES ADICIONAL	\$178,003.22	\$20,000.00	\$198,003.22	\$192,875.54	\$5,127.68	\$192,875.54	\$0.00	\$5,127.68	\$192,875.54	\$192,875.54	\$0.00
	13100		PRIMAS POR AÑOS DE SERVIC	\$4,891.20	\$0.00	\$4,891.20	\$2,445.60	\$2,445.60	\$2,445.60	\$0.00	\$2,445.60	\$2,445.60	\$2,445.60	\$0.00
PRG15 15	13101		PRIMAS POR AÑOS DE SERVIC	\$4,891.20	\$0.00	\$4,891.20	\$2,445.60	\$2,445.60	\$2,445.60	\$0.00	\$2,445.60	\$2,445.60	\$2,445.60	\$0.00
	13200		PRIMAS DE VACACIONES, DOM	\$119,112.02	\$20,000.00	\$139,112.02	\$137,046.61	\$2,065.41	\$137,046.61	\$0.00	\$2,065.41	\$137,046.61	\$137,046.61	\$0.00
PRG15 15	13203		GRATIFICACIÓN DE FIN DE AÑO	\$119,112.02	\$20,000.00	\$139,112.02	\$137,046.61	\$2,065.41	\$137,046.61	\$0.00	\$2,065.41	\$137,046.61	\$137,046.61	\$0.00
	13400		COMPENSACIONES	\$54,000.00	\$0.00	\$54,000.00	\$53,383.33	\$616.67	\$53,383.33	\$0.00	\$616.67	\$53,383.33	\$53,383.33	\$0.00
PRG15 15	13401		COMPENSACIONES ORDINARIAS	\$54,000.00	\$0.00	\$54,000.00	\$53,383.33	\$616.67	\$53,383.33	\$0.00	\$616.67	\$53,383.33	\$53,383.33	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$221,559.32	\$0.00	\$221,559.32	\$176,589.75	\$44,969.57	\$176,589.75	\$0.00	\$44,969.57	\$176,589.75	\$176,589.75	\$0.00
	15100		CUOTAS PARA EL FONDO DE A	\$26,156.04	\$0.00	\$26,156.04	\$25,815.60	\$340.44	\$25,815.60	\$0.00	\$340.44	\$25,815.60	\$25,815.60	\$0.00
PRG15 15	15101		CUOTAS PARA EL FONDO DE A	\$26,156.04	\$0.00	\$26,156.04	\$25,815.60	\$340.44	\$25,815.60	\$0.00	\$340.44	\$25,815.60	\$25,815.60	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$195,403.28	\$0.00	\$195,403.28	\$150,774.15	\$44,629.13	\$150,774.15	\$0.00	\$44,629.13	\$150,774.15	\$150,774.15	\$0.00
PRG15 15	15401		PRESTACIONES AL PERSONAL	\$195,403.28	\$0.00	\$195,403.28	\$150,774.15	\$44,629.13	\$150,774.15	\$0.00	\$44,629.13	\$150,774.15	\$150,774.15	\$0.00
	20000		MATERIALES Y SUMINISTR	\$36,000.00	\$32,000.00	\$68,000.00	\$45,932.16	\$22,067.84	\$45,932.16	\$0.00	\$22,067.84	\$45,932.16	\$45,932.16	\$0.00
	21000		MATERIALES DE ADMINISTRACI	\$20,000.00	\$17,000.00	\$37,000.00	\$31,749.30	\$5,250.70	\$31,749.30	\$0.00	\$5,250.70	\$31,749.30	\$31,749.30	\$0.00
	21100		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$12,000.00	\$22,000.00	\$20,857.29	\$1,142.71	\$20,857.29	\$0.00	\$1,142.71	\$20,857.29	\$20,857.29	\$0.00
PRG15 15	21102		ARTÍCULOS Y MATERIAL DE OF	\$10,000.00	\$12,000.00	\$22,000.00	\$20,857.29	\$1,142.71	\$20,857.29	\$0.00	\$1,142.71	\$20,857.29	\$20,857.29	\$0.00
	21400		MATERIALES, ÚTILES Y EQUIPC	\$10,000.00	\$5,000.00	\$15,000.00	\$10,892.01	\$4,107.99	\$10,892.01	\$0.00	\$4,107.99	\$10,892.01	\$10,892.01	\$0.00
PRG15 15	21401		SUMINISTROS INFORMÁTICOS	\$10,000.00	\$5,000.00	\$15,000.00	\$10,892.01	\$4,107.99	\$10,892.01	\$0.00	\$4,107.99	\$10,892.01	\$10,892.01	\$0.00
	24000		MATERIALES Y ARTICULOS DE	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
	24800		MATERIALES COMPLEMENTAR	\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y 28/ene./2023

hora de Impresión 02:46 p. m.



sr: TESORERO
ep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
PRG15 15	24801	ARTÍCULOS COMPLEMENTARIOS		\$0.00	\$15,000.00	\$15,000.00	\$12,760.00	\$2,240.00	\$12,760.00	\$0.00	\$2,240.00	\$12,760.00	\$12,760.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	26100	COMBUSTIBLES, LUBRICANTES		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
PRG15 15	26101	COMBUSTIBLES, LUBRICANTES		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	27000	VESTUARIO, BLANCOS, PRENDAS		\$1,000.00	\$5,000.00	\$6,000.00	\$1,422.86	\$4,577.14	\$1,422.86	\$0.00	\$4,577.14	\$1,422.86	\$1,422.86	\$0.00
	27100	VESTUARIO Y UNIFORMES		\$1,000.00	\$5,000.00	\$6,000.00	\$1,422.86	\$4,577.14	\$1,422.86	\$0.00	\$4,577.14	\$1,422.86	\$1,422.86	\$0.00
PRG15 15	27106	PRODUCTOS TEXTILES ADQUIRIDOS		\$1,000.00	\$5,000.00	\$6,000.00	\$1,422.86	\$4,577.14	\$1,422.86	\$0.00	\$4,577.14	\$1,422.86	\$1,422.86	\$0.00
	29000	HERRAMIENTAS, REFACCIONES		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	29400	REFACCIONES Y ACCESORIOS		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG15 15	29401	ARTÍCULOS ELECTRÓNICOS MANTENIMIENTO		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	30000	SERVICIOS GENERALES		\$180,000.00	-\$24,000.00	\$156,000.00	\$123,140.96	\$32,859.04	\$123,140.96	\$0.00	\$32,859.04	\$123,140.96	\$123,140.96	\$0.00
	33000	SERVICIOS PROFESIONALES, CONSULTAS		\$180,000.00	-\$24,000.00	\$156,000.00	\$123,140.96	\$32,859.04	\$123,140.96	\$0.00	\$32,859.04	\$123,140.96	\$123,140.96	\$0.00
	33600	SERVICIOS DE APOYO ADMINISTRATIVO		\$180,000.00	-\$30,000.00	\$150,000.00	\$117,409.40	\$32,590.60	\$117,409.40	\$0.00	\$32,590.60	\$117,409.40	\$117,409.40	\$0.00
PRG15 15	33603	IMPRESIONES DE DOCUMENTOS OFICIALES		\$180,000.00	-\$30,000.00	\$150,000.00	\$117,409.40	\$32,590.60	\$117,409.40	\$0.00	\$32,590.60	\$117,409.40	\$117,409.40	\$0.00
	33900	SERVICIOS PROFESIONALES, CONSULTAS		\$0.00	\$6,000.00	\$6,000.00	\$5,731.56	\$268.44	\$5,731.56	\$0.00	\$268.44	\$5,731.56	\$5,731.56	\$0.00
PRG15 15	33901	SUBCONTRATACIÓN DE SERVICIOS		\$0.00	\$6,000.00	\$6,000.00	\$5,731.56	\$268.44	\$5,731.56	\$0.00	\$268.44	\$5,731.56	\$5,731.56	\$0.00
		DIRECCIÓN DEL REGISTRO CIVIL		\$1,126,081.83	\$28,000.00	\$1,154,081.83	\$1,046,019.58	\$108,062.25	\$1,046,019.58	\$0.00	\$108,062.25	\$1,046,019.58	\$1,046,019.58	\$0.00
		DIRECCIÓN DEL REGISTRO CIVIL		\$1,126,081.83	\$28,000.00	\$1,154,081.83	\$1,046,019.58	\$108,062.25	\$1,046,019.58	\$0.00	\$108,062.25	\$1,046,019.58	\$1,046,019.58	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión 28/ene./2023

02:46 p. m.

Isr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pagar Deu
PRG16			DIRECCIÓN DE ASUNTOS INDÍGENAS											
16			DIRECCIÓN DE ASUNTOS INDÍGENAS											
	10000		SERVICIOS PERSONALES	\$182,000.00	-\$4,621.21	\$177,378.79	\$173,332.00	\$4,046.79	\$173,332.00	\$0.00	\$4,046.79	\$173,332.00	\$173,332.00	\$0.0
	11000		REMUNERACIONES AL PERSON	\$156,000.00	\$0.00	\$166,000.00	\$155,998.80	\$1.20	\$155,998.80	\$0.00	\$1.20	\$155,998.80	\$155,998.80	\$0.0
	11300		SUELDOS BASE AL PERSONAL	\$156,000.00	\$0.00	\$156,000.00	\$155,998.80	\$1.20	\$155,998.80	\$0.00	\$1.20	\$155,998.80	\$155,998.80	\$0.0
PRG16	16	11302	SUELDOS AL PERSONAL DE CC	\$156,000.00	\$0.00	\$156,000.00	\$155,998.80	\$1.20	\$155,998.80	\$0.00	\$1.20	\$155,998.80	\$155,998.80	\$0.0
	13000		REMUNERACIONES ADICIONAL	\$26,000.00	-\$4,621.21	\$21,378.79	\$17,333.20	\$4,045.59	\$17,333.20	\$0.00	\$4,045.59	\$17,333.20	\$17,333.20	\$0.0
	13200		PRIMAS DE VACACIONES, DOW	\$26,000.00	-\$4,621.21	\$21,378.79	\$17,333.20	\$4,045.59	\$17,333.20	\$0.00	\$4,045.59	\$17,333.20	\$17,333.20	\$0.0
PRG16	16	13203	GRATIFICACIÓN DE FIN DE AÑC	\$26,000.00	-\$4,621.21	\$21,378.79	\$17,333.20	\$4,045.59	\$17,333.20	\$0.00	\$4,045.59	\$17,333.20	\$17,333.20	\$0.0
	20000		MATERIALES Y SUMINISTR	\$16,000.00	\$2,000.00	\$18,000.00	\$2,338.10	\$15,661.90	\$2,338.10	\$0.00	\$15,661.90	\$2,338.10	\$2,338.10	\$0.0
	21000		MATERIALES DE ADMINISTRACI	\$5,000.00	\$2,000.00	\$7,000.00	\$1,639.10	\$5,360.90	\$1,639.10	\$0.00	\$5,360.90	\$1,639.10	\$1,639.10	\$0.0
	21100		MATERIALES, ÚTILES Y EQUIPC	\$0.00	\$2,000.00	\$2,000.00	\$711.10	\$1,288.90	\$711.10	\$0.00	\$1,288.90	\$711.10	\$711.10	\$0.0
PRG16	16	21102	ARTÍCULOS Y MATERIAL DE OF	\$0.00	\$2,000.00	\$2,000.00	\$711.10	\$1,288.90	\$711.10	\$0.00	\$1,288.90	\$711.10	\$711.10	\$0.0
	21400		MATERIALES, ÚTILES Y EQUIPC	\$5,000.00	\$0.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.0
PRG16	16	21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$928.00	\$4,072.00	\$928.00	\$0.00	\$4,072.00	\$928.00	\$928.00	\$0.0
	26000		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$699.00	\$9,301.00	\$699.00	\$0.00	\$9,301.00	\$699.00	\$699.00	\$0.0
	26100		COMBUSTIBLES, LUBRICANTES	\$10,000.00	\$0.00	\$10,000.00	\$699.00	\$9,301.00	\$699.00	\$0.00	\$9,301.00	\$699.00	\$699.00	\$0.0
PRG16	16	26101	COMBUSTIBLES, LUBRICANTE	\$10,000.00	\$0.00	\$10,000.00	\$699.00	\$9,301.00	\$699.00	\$0.00	\$9,301.00	\$699.00	\$699.00	\$0.0
	27000		VESTUARIO, BLANCOS, PREND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.0

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

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Fecha y hora de Impresión | 28/ene./2023 | 02:46 p. m.



Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
TRANSFERENCIAS DE LIBRE DISPOSICION														
PRG06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
	60000	INVERSION PUBLICA		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	61000	OBRA PUBLICA EN BIENES DE I		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	61400	División de terrenos y construcción		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
PRG06	06	61403	CONSTRUCCIÓN DE OBRAS IN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
			TRANSFERENCIAS DE LIBRE DIS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00

1 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS)

PRG06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
06	DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR													
	30000	SERVICIOS GENERALES		\$820,000.00	-\$820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	32000	SERVICIOS DE ARRENDAMIENT		\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	32500	ARRENDAMIENTO DE EQUIPO I		\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06	06	32501	ARRENDAMIENTO DE EQUIPO I	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	33000		SERVICIOS PROFESIONALES, C	\$520,000.00	-\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33200		SERVICIOS DE DISEÑO, ARQUI	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06 06	33201		SERVICIOS DE DISEÑO, ARQUI	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	33900		SERVICIOS PROFESIONALES, C	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06 06	33903		SERVICIOS INTEGRALES	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	60000		INVERSION PUBLICA	\$26,573,092.07	-\$4,635,786.09	\$21,937,305.98	\$21,937,305.72	\$0.26	\$20,700,239.27	\$1,237,066.45	\$1,237,066.71	\$14,675,480.99	\$14,675,480.99	\$6,024,758.28
	61000		OBRA PUBLICA EN BIENES DE I	\$26,573,092.07	-\$4,635,786.09	\$21,937,305.98	\$21,937,305.72	\$0.26	\$20,700,239.27	\$1,237,066.45	\$1,237,066.71	\$14,675,480.99	\$14,675,480.99	\$6,024,758.28
	61100		Edificación habitacional	\$0.00	\$2,035,988.73	\$2,035,988.73	\$2,035,988.73	\$0.00	\$2,035,988.72	\$0.01	\$0.01	\$961,696.55	\$961,696.55	\$1,074,292.17
PRG06 06	61102		EDIFICACIÓN RESIDENCIAL MU	\$0.00	\$2,035,988.73	\$2,035,988.73	\$2,035,988.73	\$0.00	\$2,035,988.72	\$0.01	\$0.01	\$961,696.55	\$961,696.55	\$1,074,292.17
	61200		Edificación no habitacional	\$0.00	\$1,175,932.24	\$1,175,932.24	\$1,175,932.24	\$0.00	\$1,175,932.24	\$0.00	\$0.00	\$808,866.86	\$808,866.86	\$367,065.36
PRG06 06	61202		EDIFICACIÓN DE INMUEBLES C	\$0.00	\$1,175,932.24	\$1,175,932.24	\$1,175,932.24	\$0.00	\$1,175,932.24	\$0.00	\$0.00	\$808,866.86	\$808,866.86	\$367,065.36
	61400		División de terrenos y construcció	\$26,573,092.07	-\$16,206,239.21	\$10,366,852.86	\$10,366,852.60	\$0.26	\$9,129,786.16	\$1,237,066.44	\$1,237,066.70	\$7,216,812.78	\$7,216,812.78	\$1,912,973.36
PRG06 06	61403		CONSTRUCCIÓN DE OBRAS IN'	\$26,573,092.07	-\$16,206,239.21	\$10,366,852.86	\$10,366,852.60	\$0.26	\$9,129,786.16	\$1,237,066.44	\$1,237,066.70	\$7,216,812.78	\$7,216,812.78	\$1,912,973.36
	61500		Construcción de vías de comunic	\$0.00	\$8,358,532.15	\$8,358,532.15	\$8,358,532.15	\$0.00	\$8,358,532.15	\$0.00	\$0.00	\$5,688,104.80	\$5,688,104.80	\$2,670,427.36
PRG06 06	61501		INFRAESTRUCTURA DE CARRE	\$0.00	\$8,358,532.15	\$8,358,532.15	\$8,358,532.15	\$0.00	\$8,358,532.15	\$0.00	\$0.00	\$5,688,104.80	\$5,688,104.80	\$2,670,427.36
			DIRECCIÓN DE INFRAESTRUCTU	\$27,393,092.07	-\$5,455,786.09	\$21,937,305.98	\$21,937,305.72	\$0.26	\$20,700,239.27	\$1,237,066.45	\$1,237,066.71	\$14,675,480.99	\$14,675,480.99	\$6,024,758.28
			DIRECCIÓN DE INFRAESTRUCTU	\$27,393,092.07	-\$5,455,786.09	\$21,937,305.98	\$21,937,305.72	\$0.26	\$20,700,239.27	\$1,237,066.45	\$1,237,066.71	\$14,675,480.99	\$14,675,480.99	\$6,024,758.28
			FONDO DE APORTACIONES PAI	\$27,393,092.07	-\$5,455,786.09	\$21,937,305.98	\$21,937,305.72	\$0.26	\$20,700,239.27	\$1,237,066.45	\$1,237,066.71	\$14,675,480.99	\$14,675,480.99	\$6,024,758.28



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

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Fecha y hora de Impresión: 28/ene./2023 02:46 p. m.

Isr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Origen de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL (FORTAMUN)														
PRG02	DESPACHO DE PRESIDENCIA MUNICIPAL													
02	DESPACHO DE PRESIDENCIA MUNICIPAL													
	50000		BIENES MUEBLES, INMUEBILIARIOS	\$0.00	\$639,800.00	\$639,800.00	\$639,800.00	\$0.00	\$639,800.00	\$0.00	\$0.00	\$639,800.00	\$639,800.00	\$0.00
	54000		VEHICULOS Y EQUIPO DE TRANSPORTACION	\$0.00	\$639,800.00	\$639,800.00	\$639,800.00	\$0.00	\$639,800.00	\$0.00	\$0.00	\$639,800.00	\$639,800.00	\$0.00
	54100		Vehículos y equipo terrestre	\$0.00	\$639,800.00	\$639,800.00	\$639,800.00	\$0.00	\$639,800.00	\$0.00	\$0.00	\$639,800.00	\$639,800.00	\$0.00
PRG02 02	54101		VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$639,800.00	\$639,800.00	\$639,800.00	\$0.00	\$639,800.00	\$0.00	\$0.00	\$639,800.00	\$639,800.00	\$0.00
			DESPACHO DE PRESIDENCIA MUNICIPAL	\$0.00	\$639,800.00	\$639,800.00	\$639,800.00	\$0.00	\$639,800.00	\$0.00	\$0.00	\$639,800.00	\$639,800.00	\$0.00
			DESPACHO DE PRESIDENCIA MUNICIPAL	\$0.00	\$639,800.00	\$639,800.00	\$639,800.00	\$0.00	\$639,800.00	\$0.00	\$0.00	\$639,800.00	\$639,800.00	\$0.00
PRG04	TESORERÍA MUNICIPAL													
04	TESORERÍA MUNICIPAL													
	30000		SERVICIOS GENERALES	\$1,830,000.00	\$721,564.00	\$2,551,564.00	\$2,551,564.00	\$0.00	\$2,551,564.00	\$0.00	\$0.00	\$2,551,564.00	\$2,551,564.00	\$0.00
	31000		SERVICIOS BASICOS	\$1,800,000.00	\$714,628.00	\$2,514,628.00	\$2,514,628.00	\$0.00	\$2,514,628.00	\$0.00	\$0.00	\$2,514,628.00	\$2,514,628.00	\$0.00
	31100		ENERGÍA ELÉCTRICA	\$1,800,000.00	\$714,628.00	\$2,514,628.00	\$2,514,628.00	\$0.00	\$2,514,628.00	\$0.00	\$0.00	\$2,514,628.00	\$2,514,628.00	\$0.00
PRG04 04	31101		ENERGÍA ELÉCTRICA	\$1,800,000.00	\$714,628.00	\$2,514,628.00	\$2,514,628.00	\$0.00	\$2,514,628.00	\$0.00	\$0.00	\$2,514,628.00	\$2,514,628.00	\$0.00
	39000		OTROS SERVICIOS GENERALES	\$30,000.00	\$6,936.00	\$36,936.00	\$36,936.00	\$0.00	\$36,936.00	\$0.00	\$0.00	\$36,936.00	\$36,936.00	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
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Jar: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	39200		IMPUESTOS Y DERECHOS	\$30,000.00	\$6,936.00	\$36,936.00	\$36,936.00	\$0.00	\$36,936.00	\$0.00	\$0.00	\$36,936.00	\$36,936.00	\$0.00
PRG04	04		OTROS IMPUESTOS Y DERECH	\$30,000.00	\$6,936.00	\$36,936.00	\$36,936.00	\$0.00	\$36,936.00	\$0.00	\$0.00	\$36,936.00	\$36,936.00	\$0.00
			TESORERÍA MUNICIPAL	\$1,830,000.00	\$721,564.00	\$2,551,564.00	\$2,551,564.00	\$0.00	\$2,551,564.00	\$0.00	\$0.00	\$2,551,564.00	\$2,551,564.00	\$0.00
			TESORERÍA MUNICIPAL	\$1,830,000.00	\$721,564.00	\$2,551,564.00	\$2,551,564.00	\$0.00	\$2,551,564.00	\$0.00	\$0.00	\$2,551,564.00	\$2,551,564.00	\$0.00
PRG06			DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR											
	06		DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR											
	10000		SERVICIOS PERSONALES	\$0.00	\$18,259.84	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$18,259.84	\$0.00
	12000		REMUNERACIONES AL PERSON	\$0.00	\$18,259.84	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$18,259.84	\$0.00
	12200		SUELDOS BASE AL PERSONAL	\$0.00	\$18,259.84	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$18,259.84	\$0.00
PRG06	06		SUELDOS AL PERSONAL EVEN	\$0.00	\$18,259.84	\$18,259.84	\$18,259.84	\$0.00	\$18,259.84	\$0.00	\$0.00	\$18,259.84	\$18,259.84	\$0.00
	20000		MATERIALES Y SUMINISTR	\$0.00	\$1,443,709.93	\$1,443,709.93	\$1,443,709.93	\$0.00	\$1,443,709.93	\$0.00	\$0.00	\$1,443,709.93	\$1,443,709.93	\$0.00
	24000		MATERIALES Y ARTICULOS DE	\$0.00	\$1,443,709.93	\$1,443,709.93	\$1,443,709.93	\$0.00	\$1,443,709.93	\$0.00	\$0.00	\$1,443,709.93	\$1,443,709.93	\$0.00
	24100		PRODUCTOS MINERALES NO M	\$0.00	\$125,834.48	\$125,834.48	\$125,834.48	\$0.00	\$125,834.48	\$0.00	\$0.00	\$125,834.48	\$125,834.48	\$0.00
PRG06	06		MATERIAL DE FERRETERÍA PAI	\$0.00	\$125,834.48	\$125,834.48	\$125,834.48	\$0.00	\$125,834.48	\$0.00	\$0.00	\$125,834.48	\$125,834.48	\$0.00
	24200		CEMENTO Y PRODUCTOS DE C	\$0.00	\$471,285.47	\$471,285.47	\$471,285.47	\$0.00	\$471,285.47	\$0.00	\$0.00	\$471,285.47	\$471,285.47	\$0.00
PRG06	06		CEMENTO Y PRODUCTOS DE C	\$0.00	\$471,285.47	\$471,285.47	\$471,285.47	\$0.00	\$471,285.47	\$0.00	\$0.00	\$471,285.47	\$471,285.47	\$0.00
	24600		MATERIAL ELÉCTRICO Y ELEC1	\$0.00	\$571,084.80	\$571,084.80	\$571,084.80	\$0.00	\$571,084.80	\$0.00	\$0.00	\$571,084.80	\$571,084.80	\$0.00
PRG06	06		ACCESORIOS Y MATERIAL ELÉ	\$0.00	\$571,084.80	\$571,084.80	\$571,084.80	\$0.00	\$571,084.80	\$0.00	\$0.00	\$571,084.80	\$571,084.80	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión 28/ene./2023

02:46 p. m.



Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Fuente de Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	24700		ARTÍCULOS METÁLICOS PARA	\$0.00	\$218,452.61	\$218,452.61	\$218,452.61	\$0.00	\$218,452.61	\$0.00	\$0.00	\$218,452.61	\$218,452.61	\$0.00
PRG06 06	24703		PRODUCTOS MINERALES PARA	\$0.00	\$210,158.61	\$210,158.61	\$210,158.61	\$0.00	\$210,158.61	\$0.00	\$0.00	\$210,158.61	\$210,158.61	\$0.00
PRG06 06	24704		REFACCIONES Y ESTRUCTURA	\$0.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$0.00
	24800		MATERIALES COMPLEMENTAR	\$0.00	\$1,608.99	\$1,608.99	\$1,608.99	\$0.00	\$1,608.99	\$0.00	\$0.00	\$1,608.99	\$1,608.99	\$0.00
PRG06 06	24807		PRODUCTOS DE PLÁSTICO, PV	\$0.00	\$1,608.99	\$1,608.99	\$1,608.99	\$0.00	\$1,608.99	\$0.00	\$0.00	\$1,608.99	\$1,608.99	\$0.00
	24900		OTROS MATERIALES Y ARTÍCULO	\$0.00	\$55,443.58	\$55,443.58	\$55,443.58	\$0.00	\$55,443.58	\$0.00	\$0.00	\$55,443.58	\$55,443.58	\$0.00
PRG06 06	24904		OTROS PRODUCTOS QUÍMICOS	\$0.00	\$55,443.58	\$55,443.58	\$55,443.58	\$0.00	\$55,443.58	\$0.00	\$0.00	\$55,443.58	\$55,443.58	\$0.00
	60000		INVERSION PUBLICA	\$1,499,524.40	\$1,040,549.07	\$2,540,073.47	\$2,540,073.47	\$0.00	\$818,722.96	\$1,721,350.51	\$1,721,350.51	\$818,722.96	\$818,722.96	\$0.00
	61000		OBRA PUBLICA EN BIENES DE INTERES GENERAL	\$1,499,524.40	\$1,040,549.07	\$2,540,073.47	\$2,540,073.47	\$0.00	\$818,722.96	\$1,721,350.51	\$1,721,350.51	\$818,722.96	\$818,722.96	\$0.00
	61400		División de terrenos y construcción	\$1,499,524.40	-\$1,499,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG06 06	61403		CONSTRUCCIÓN DE OBRAS INFRAESTRUCTURALES	\$1,499,524.40	-\$1,499,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61500		Construcción de vías de comunicación	\$0.00	\$2,540,073.47	\$2,540,073.47	\$2,540,073.47	\$0.00	\$818,722.96	\$1,721,350.51	\$1,721,350.51	\$818,722.96	\$818,722.96	\$0.00
PRG06 06	61501		INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$2,540,073.47	\$2,540,073.47	\$2,540,073.47	\$0.00	\$818,722.96	\$1,721,350.51	\$1,721,350.51	\$818,722.96	\$818,722.96	\$0.00
			DIRECCIÓN DE INFRAESTRUCTURA	\$1,499,524.40	\$2,502,518.84	\$4,002,043.24	\$4,002,043.24	\$0.00	\$2,280,692.73	\$1,721,350.51	\$1,721,350.51	\$2,280,692.73	\$2,280,692.73	\$0.00
			DIRECCIÓN DE INFRAESTRUCTURA	\$1,499,524.40	\$2,502,518.84	\$4,002,043.24	\$4,002,043.24	\$0.00	\$2,280,692.73	\$1,721,350.51	\$1,721,350.51	\$2,280,692.73	\$2,280,692.73	\$0.00
PRG09			DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
	09		DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL											
	10000		SERVICIOS PERSONALES	\$10,902,533.33	-\$2,162,785.05	\$8,739,748.28	\$8,739,748.28	\$0.00	\$8,739,748.28	\$0.00	\$0.00	\$8,739,748.28	\$8,739,748.28	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
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Fecha y hora de Impresión | 28/ene./2023

02:46 p. m.



Jsr: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

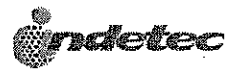
Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	11000		REMUNERACIONES AL PERSON	\$7,932,600.00	-\$1,679,986.96	\$6,252,613.04	\$6,252,613.04	\$0.00	\$6,252,613.04	\$0.00	\$0.00	\$6,252,613.04	\$6,252,613.04	\$0.00
	11300		SUELDOS BASE AL PERSONAL	\$7,932,600.00	-\$1,679,986.96	\$6,252,613.04	\$6,252,613.04	\$0.00	\$6,252,613.04	\$0.00	\$0.00	\$6,252,613.04	\$6,252,613.04	\$0.00
PRG09 09	11302		SUELDOS AL PERSONAL DE CC	\$7,932,600.00	-\$1,679,986.96	\$6,252,613.04	\$6,252,613.04	\$0.00	\$6,252,613.04	\$0.00	\$0.00	\$6,252,613.04	\$6,252,613.04	\$0.00
	13000		REMUNERACIONES ADICIONALI	\$1,226,533.33	-\$333,612.32	\$892,921.01	\$892,921.01	\$0.00	\$892,921.01	\$0.00	\$0.00	\$892,921.01	\$892,921.01	\$0.00
	13200		PRIMAS DE VACACIONES, DOW	\$981,733.33	-\$256,812.32	\$724,921.01	\$724,921.01	\$0.00	\$724,921.01	\$0.00	\$0.00	\$724,921.01	\$724,921.01	\$0.00
PRG09 09	13203		GRATIFICACIÓN DE FIN DE AÑO	\$981,733.33	-\$256,812.32	\$724,921.01	\$724,921.01	\$0.00	\$724,921.01	\$0.00	\$0.00	\$724,921.01	\$724,921.01	\$0.00
	13400		COMPENSACIONES	\$244,800.00	-\$76,800.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
PRG09 09	13401		COMPENSACIONES ORDINARIA	\$244,800.00	-\$76,800.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
	14000		SEGURIDAD SOCIAL	\$1,420,000.00	-\$91,491.96	\$1,328,508.04	\$1,328,508.04	\$0.00	\$1,328,508.04	\$0.00	\$0.00	\$1,328,508.04	\$1,328,508.04	\$0.00
	14100		APORTACIONES DE SEGURIDA	\$800,000.00	-\$21,751.03	\$778,248.97	\$778,248.97	\$0.00	\$778,248.97	\$0.00	\$0.00	\$778,248.97	\$778,248.97	\$0.00
PRG09 09	14102		APORTACIONES AL IMSS	\$800,000.00	-\$21,751.03	\$778,248.97	\$778,248.97	\$0.00	\$778,248.97	\$0.00	\$0.00	\$778,248.97	\$778,248.97	\$0.00
	14200		APORTACIONES A FONDOS DE	\$300,000.00	-\$114,230.22	\$185,769.78	\$185,769.78	\$0.00	\$185,769.78	\$0.00	\$0.00	\$185,769.78	\$185,769.78	\$0.00
PRG09 09	14202		APORTACIONES AL INFONAVIT	\$300,000.00	-\$114,230.22	\$185,769.78	\$185,769.78	\$0.00	\$185,769.78	\$0.00	\$0.00	\$185,769.78	\$185,769.78	\$0.00
	14300		APORTACIONES AL SISTEMA P.	\$320,000.00	\$44,489.29	\$364,489.29	\$364,489.29	\$0.00	\$364,489.29	\$0.00	\$0.00	\$364,489.29	\$364,489.29	\$0.00
PRG09 09	14301		APORTACIONES AL SAR	\$320,000.00	\$44,489.29	\$364,489.29	\$364,489.29	\$0.00	\$364,489.29	\$0.00	\$0.00	\$364,489.29	\$364,489.29	\$0.00
	15000		OTRAS PRESTACIONES SOCIAL	\$278,400.00	-\$57,693.66	\$220,706.34	\$220,706.34	\$0.00	\$220,706.34	\$0.00	\$0.00	\$220,706.34	\$220,706.34	\$0.00
	15400		PRESTACIONES CONTRACTUA	\$278,400.00	-\$57,693.66	\$220,706.34	\$220,706.34	\$0.00	\$220,706.34	\$0.00	\$0.00	\$220,706.34	\$220,706.34	\$0.00
PRG09 09	15402		PRESTACIONES AL PERSONAL	\$278,400.00	-\$57,693.66	\$220,706.34	\$220,706.34	\$0.00	\$220,706.34	\$0.00	\$0.00	\$220,706.34	\$220,706.34	\$0.00
	17000		PAGO DE ESTIMULOS A SERVID	\$45,000.00	-\$0.15	\$44,999.85	\$44,999.85	\$0.00	\$44,999.85	\$0.00	\$0.00	\$44,999.85	\$44,999.85	\$0.00
	17100		ESTÍMULOS	\$45,000.00	-\$0.15	\$44,999.85	\$44,999.85	\$0.00	\$44,999.85	\$0.00	\$0.00	\$44,999.85	\$44,999.85	\$0.00
PRG09 09	17107		ESTÍMULOS AL PERSONAL DE :	\$45,000.00	-\$0.15	\$44,999.85	\$44,999.85	\$0.00	\$44,999.85	\$0.00	\$0.00	\$44,999.85	\$44,999.85	\$0.00
	20000		MATERIALES Y SUMINISTR	\$1,300,000.00	-\$644,099.66	\$655,900.34	\$655,900.34	\$0.00	\$655,900.34	\$0.00	\$0.00	\$655,900.34	\$655,900.34	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de Impresión: 28/ene./2023 02:46 p. m.

hora de Impresión: 02:46 p. m.



Usu: TESORERO
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

Unidad Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	Objeto del Gasto												
	24000	MATERIALES Y ARTICULOS DE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	24600	MATERIAL ELÉCTRICO Y ELECT	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG09 09	24601	ACCESORIOS Y MATERIAL ELÉ	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	26000	COMBUSTIBLES, LUBRICANTES	\$800,000.00	-\$144,099.66	\$655,900.34	\$655,900.34	\$0.00	\$655,900.34	\$0.00	\$0.00	\$655,900.34	\$655,900.34	\$0.00
	26100	COMBUSTIBLES, LUBRICANTE	\$800,000.00	-\$144,099.66	\$655,900.34	\$655,900.34	\$0.00	\$655,900.34	\$0.00	\$0.00	\$655,900.34	\$655,900.34	\$0.00
PRG09 09	26101	COMBUSTIBLES, LUBRICANTE	\$800,000.00	-\$144,099.66	\$655,900.34	\$655,900.34	\$0.00	\$655,900.34	\$0.00	\$0.00	\$655,900.34	\$655,900.34	\$0.00
	30000	SERVICIOS GENERALES	\$500,000.00	-\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	33000	SERVICIOS PROFESIONALES, 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
	33700	SERVICIOS DE PROTECCIÓN Y	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRG09 09	33701	GASTOS DE SEGURIDAD PÚBLI	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	35000	SERVICIOS DE INSTALACION, R	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	35100	CONSERVACIÓN Y MANTENIMI	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
PRG09 09	35101	MANTENIMIENTO Y CONSERVA	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	50000	BIENES MUEBLES, INMUEBI	\$1,200,000.00	-\$623,549.94	\$576,450.06	\$576,450.06	\$0.00	\$576,450.06	\$0.00	\$0.00	\$576,450.06	\$576,450.06	\$0.00
	54000	VEHICULOS Y EQUIPO DE TRAN	\$1,200,000.00	-\$673,500.00	\$526,500.00	\$526,500.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$526,500.00	\$526,500.00	\$0.00
	54100	Vehículos y equipo terrestre	\$1,200,000.00	-\$673,500.00	\$526,500.00	\$526,500.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$526,500.00	\$526,500.00	\$0.00
PRG09 09	54101	VEHÍCULOS Y EQUIPO TERRES	\$1,200,000.00	-\$673,500.00	\$526,500.00	\$526,500.00	\$0.00	\$526,500.00	\$0.00	\$0.00	\$526,500.00	\$526,500.00	\$0.00
	56000	MAQUINARIA, OTROS EQUIPOS	\$0.00	\$49,950.06	\$49,950.06	\$49,950.06	\$0.00	\$49,950.06	\$0.00	\$0.00	\$49,950.06	\$49,950.06	\$0.00
	56600	Equipo de comunicación y telecon	\$0.00	\$49,950.06	\$49,950.06	\$49,950.06	\$0.00	\$49,950.06	\$0.00	\$0.00	\$49,950.06	\$49,950.06	\$0.00
PRG09 09	56602	EQUIPO DE COMUNICACIÓN	\$0.00	\$49,950.06	\$49,950.06	\$49,950.06	\$0.00	\$49,950.06	\$0.00	\$0.00	\$49,950.06	\$49,950.06	\$0.00
		DIRECCIÓN DE SEGURIDAD PÚE	\$13,902,533.33	-\$3,680,434.65	\$10,222,098.68	\$10,222,098.68	\$0.00	\$10,222,098.68	\$0.00	\$0.00	\$10,222,098.68	\$10,222,098.68	\$0.00

MUNICIPIO DE SANTA MARIA DEL ORO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

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fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
			DIRECCIÓN DE SEGURIDAD PÚBLICA	\$13,902,533.33	-\$3,680,434.65	\$10,222,098.68	\$10,222,098.68	\$0.00	\$10,222,098.68	\$0.00	\$0.00	\$10,222,098.68	\$10,222,098.68	\$0.00
PRG21	DEUDA PUBLICA													
04	TESORERÍA MUNICIPAL													
	90000		DEUDA PUBLICA	\$1,126,366.20	-\$97,927.08	\$1,028,439.12	\$1,028,439.12	\$0.00	\$1,028,439.12	\$0.00	\$0.00	\$1,028,439.12	\$1,028,439.12	\$0.00
	91000		AMORTIZACION DE LA DEUDA P	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	\$0.00
	91100		Amortización de la deuda interna	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	\$0.00
PRG21 04	91101		AMORTIZACIÓN DE LA DEUDA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$766,366.20	\$0.00	\$0.00	\$766,366.20	\$766,366.20	\$0.00
	92000		INTERESES DE LA DEUDA PUBL	\$360,000.00	-\$97,927.08	\$262,072.92	\$262,072.92	\$0.00	\$262,072.92	\$0.00	\$0.00	\$262,072.92	\$262,072.92	\$0.00
	92100		Intereses de la deuda interna con	\$360,000.00	-\$97,927.08	\$262,072.92	\$262,072.92	\$0.00	\$262,072.92	\$0.00	\$0.00	\$262,072.92	\$262,072.92	\$0.00
PRG21 04	92101		INTERESES DE LA DEUDA INTE	\$360,000.00	-\$97,927.08	\$262,072.92	\$262,072.92	\$0.00	\$262,072.92	\$0.00	\$0.00	\$262,072.92	\$262,072.92	\$0.00
			TESORERÍA MUNICIPAL	\$1,126,366.20	-\$97,927.08	\$1,028,439.12	\$1,028,439.12	\$0.00	\$1,028,439.12	\$0.00	\$0.00	\$1,028,439.12	\$1,028,439.12	\$0.00
			DEUDA PUBLICA	\$1,126,366.20	-\$97,927.08	\$1,028,439.12	\$1,028,439.12	\$0.00	\$1,028,439.12	\$0.00	\$0.00	\$1,028,439.12	\$1,028,439.12	\$0.00
			FONDO DE APORTACIONES PAI	\$18,358,423.93	\$85,521.11	\$18,443,945.04	\$18,443,945.04	\$0.00	\$16,722,594.53	\$1,721,350.51	\$1,721,350.51	\$16,722,594.53	\$16,722,594.53	\$0.00

03 CONVENIO FEDERAL

PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR

MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT



Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2022

Fecha y hora de impresión: 28/ene./2023 02:46 p. m.

PRO
loPresupuestoEgresos_FF_PY_UA

Programa	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
	60000		INVERSION PUBLICA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61000		OBRA PUBLICA EN BIENES DE I	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	61400		División de terrenos y construcción	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	61403		CONSTRUCCIÓN DE OBRAS IN	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			DIRECCIÓN DE INFRAESTRUCTL	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13			DIRECCIÓN DE PROTECCIÓN CIVIL											
13			DIRECCIÓN DE PROTECCIÓN CIVIL											
	20000		MATERIALES Y SUMINISTR	\$0.00	\$78,000.00	\$78,000.00	\$75,572.92	\$2,427.08	\$75,572.92	\$0.00	\$2,427.08	\$75,572.92	\$75,572.92	\$0.00
	26000		COMBUSTIBLES, LUBRICANTES	\$0.00	\$32,000.00	\$32,000.00	\$30,365.66	\$1,634.34	\$30,365.66	\$0.00	\$1,634.34	\$30,365.66	\$30,365.66	\$0.00
	26100		COMBUSTIBLES, LUBRICANTES	\$0.00	\$32,000.00	\$32,000.00	\$30,365.66	\$1,634.34	\$30,365.66	\$0.00	\$1,634.34	\$30,365.66	\$30,365.66	\$0.00
3	13		COMBUSTIBLES, LUBRICANTES	\$0.00	\$32,000.00	\$32,000.00	\$30,365.66	\$1,634.34	\$30,365.66	\$0.00	\$1,634.34	\$30,365.66	\$30,365.66	\$0.00
	27000		VESTUARIO, BLANCOS, PREND	\$0.00	\$36,000.00	\$36,000.00	\$35,998.05	\$1.95	\$35,998.05	\$0.00	\$1.95	\$35,998.05	\$35,998.05	\$0.00
	27200		PRENDAS DE SEGURIDAD Y PF	\$0.00	\$36,000.00	\$36,000.00	\$35,998.05	\$1.95	\$35,998.05	\$0.00	\$1.95	\$35,998.05	\$35,998.05	\$0.00
3	13		MATERIAL DE MANTENIMIENTO	\$0.00	\$36,000.00	\$36,000.00	\$35,998.05	\$1.95	\$35,998.05	\$0.00	\$1.95	\$35,998.05	\$35,998.05	\$0.00
	29000		HERRAMIENTAS, REFACCIONES	\$0.00	\$10,000.00	\$10,000.00	\$9,209.21	\$790.79	\$9,209.21	\$0.00	\$790.79	\$9,209.21	\$9,209.21	\$0.00
	29100		HERRAMIENTAS MENORES	\$0.00	\$10,000.00	\$10,000.00	\$9,209.21	\$790.79	\$9,209.21	\$0.00	\$790.79	\$9,209.21	\$9,209.21	\$0.00
13	13		ACCESORIOS Y MATERIALES M	\$0.00	\$10,000.00	\$10,000.00	\$9,209.21	\$790.79	\$9,209.21	\$0.00	\$790.79	\$9,209.21	\$9,209.21	\$0.00

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
DIRECCIÓN DE INFRAESTRUCTL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
CONVENIO ESTATAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total Final	\$135,870,372.70	-\$1,893,862.49	\$133,976,710.21	\$120,617,265.75	\$13,359,454.46	\$117,658,838.79	\$2,958,418.96	\$16,317,871.42	\$111,634,080.51	\$111,634,080.51	\$6,024,758.28

LIC. EN PSIC. MARISA SOLANO TRUJILLO
PRESIDENTA MUNICIPAL



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

**DESPACHO DE
PRESIDENCIA
MUNICIPAL**

C.P. GRISelda ARCADIA VIZCAINO
TESORERA MUNICIPAL