



# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene./2019 Al 30/jun./2019

Usr: TESORERO  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 05/ago./2019  
11:40 p. m.

| Concepto  | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| <b>SERVICIOS PERSONALES</b>                                 | <b>\$50,235,208.35</b> | <b>-\$0.12</b>                       | <b>\$50,235,208.23</b> | <b>\$19,295,934.41</b> | <b>\$19,295,934.41</b> | <b>\$30,939,273.82</b>        |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE           | \$29,689,145.21        | \$0.00                               | \$29,689,145.21        | \$13,354,802.19        | \$13,354,802.19        | \$16,334,343.02               |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO          | \$1,097,140.33         | -\$0.12                              | \$1,097,140.21         | \$0.00                 | \$0.00                 | \$1,097,140.21                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$8,636,967.76         | \$0.00                               | \$8,636,967.76         | \$1,378,028.67         | \$1,378,028.67         | \$7,258,939.09                |
| SEGURIDAD SOCIAL  | \$1,200,000.00         | \$0.00                               | \$1,200,000.00         | \$275,348.83           | \$275,348.83           | \$924,651.17                  |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                    | \$9,611,955.05         | \$0.00                               | \$9,611,955.05         | \$4,287,754.72         | \$4,287,754.72         | \$5,324,200.33                |
| PREVISIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$8,068,928.41</b>  | <b>\$5,396,674.43</b>                | <b>\$13,465,602.84</b> | <b>\$2,392,830.63</b>  | <b>\$2,392,830.63</b>  | <b>\$11,072,772.21</b>        |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS         | \$1,197,674.05         | \$457,852.00                         | \$1,655,526.05         | \$187,740.97           | \$187,740.97           | \$1,467,785.08                |
| ALIMENTOS Y UTENSILIOS                                      | \$829,098.52           | \$175,000.00                         | \$1,004,098.52         | \$255,506.87           | \$255,506.87           | \$748,591.65                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALES    | \$0.00                 | \$100,148.66                         | \$100,148.66           | \$0.00                 | \$0.00                 | \$100,148.66                  |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION      | \$1,421,603.64         | \$4,024,922.76                       | \$5,446,526.40         | \$140,247.52           | \$140,247.52           | \$5,306,278.88                |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO          | \$365,398.08           | \$39,842.46                          | \$405,240.54           | \$40,538.25            | \$40,538.25            | \$364,702.29                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$3,138,212.28         | \$476,237.85                         | \$3,614,450.13         | \$1,653,669.15         | \$1,653,669.15         | \$1,960,780.98                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS       | \$440,000.00           | \$70,909.30                          | \$510,909.30           | \$16,888.09            | \$16,888.09            | \$494,021.21                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                     | \$20,000.00            | \$0.00                               | \$20,000.00            | \$0.00                 | \$0.00                 | \$20,000.00                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES              | \$656,941.84           | \$51,761.40                          | \$708,703.24           | \$98,239.78            | \$98,239.78            | \$610,463.46                  |
| <b>SERVICIOS GENERALES</b>                                  | <b>\$8,504,958.46</b>  | <b>\$4,588,910.47</b>                | <b>\$13,093,868.93</b> | <b>\$4,264,125.50</b>  | <b>\$4,264,125.50</b>  | <b>\$8,829,743.43</b>         |
| SERVICIOS BASICOS   | \$2,175,000.00         | -\$229,115.00                        | \$1,945,885.00         | \$442,123.34           | \$442,123.34           | \$1,503,761.66                |
| SERVICIOS DE ARRENDAMIENTO                                  | \$195,000.00           | \$132,932.42                         | \$327,932.42           | \$4,814.00             | \$4,814.00             | \$323,118.42                  |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS      | \$2,805,958.46         | \$2,417,437.65                       | \$5,223,396.11         | \$953,279.61           | \$953,279.61           | \$4,270,116.50                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES              | \$124,000.00           | \$60,000.00                          | \$184,000.00           | \$29,612.28            | \$29,612.28            | \$154,387.72                  |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO         | \$505,000.00           | \$529,800.00                         | \$1,034,800.00         | \$464,588.11           | \$464,588.11           | \$570,211.89                  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD               | \$80,000.00            | \$0.00                               | \$80,000.00            | \$0.00                 | \$0.00                 | \$80,000.00                   |
| SERVICIOS DE TRASLADO Y VIATICOS                            | \$350,000.00           | \$30,000.00                          | \$380,000.00           | \$760.20               | \$760.20               | \$379,239.80                  |
| SERVICIOS OFICIALES   | \$1,940,000.00         | \$1,620,000.00                       | \$3,560,000.00         | \$2,332,601.88         | \$2,332,601.88         | \$1,227,398.12                |
| OTROS SERVICIOS GENERALES                                   | \$330,000.00           | \$27,855.40                          | \$357,855.40           | \$36,346.08            | \$36,346.08            | \$321,509.32                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b>      | <b>\$12,498,840.89</b> | <b>\$2,987,905.59</b>                | <b>\$15,486,746.48</b> | <b>\$5,777,106.30</b>  | <b>\$5,777,106.30</b>  | <b>\$9,709,640.18</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR FINANCIERO | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                    | \$3,927,905.71         | \$0.00                               | \$3,927,905.71         | \$2,014,382.52         | \$2,014,382.52         | \$1,913,523.19                |
| AYUDAS SOCIALES   | \$3,200,000.00         | \$2,821,200.65                       | \$6,021,200.65         | \$1,706,465.39         | \$1,706,465.39         | \$4,314,735.26                |
| PENSIONES Y JUBILACIONES                                    | \$5,370,935.18         | \$166,704.94                         | \$5,537,640.12         | \$2,056,258.39         | \$2,056,258.39         | \$3,481,381.73                |





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| GASTOS DE LA DEUDA PUBLICA                         | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| COSTO POR COBERTURAS                               | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                  | \$0.00                               | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | <b>\$3,914,118.41</b>   | <b>-\$1,040,909.26</b>               | <b>\$2,873,209.15</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,873,209.15</b>         |
| <b>Total del Gasto</b>                             | <b>\$105,716,259.63</b> | <b>\$20,248,222.46</b>               | <b>\$125,964,482.09</b> | <b>\$33,429,227.33</b> | <b>\$33,429,227.33</b> | <b>\$92,535,254.76</b>        |