



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

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

FRACCIÓN IV

Inciso b)



MUNICIPIO DE SANTA MARIA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: TESORERO
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 18/abr./2024
10:13 p. m.

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado	Subejercicio
	Aprobado	Ampliaciones / (Reducciones)					Ejercido				
10000 SERVICIOS PERSONALES	\$62,079,085.51	-\$3,470,487.48	\$58,608,598.03	\$58,608,598.03	\$58,608,598.03	\$58,608,598.03	\$58,608,598.03	\$58,608,598.03	\$58,608,598.03	\$0.00	
11000 REMUNERACIONES AL PERSONAL DE CARAC:	\$31,446,199.11	-\$2,820,019.97	\$28,626,179.14	\$28,626,179.14	\$28,626,179.14	\$28,626,179.14	\$28,626,179.14	\$28,626,179.14	\$28,626,179.14	\$0.00	
11100 DIETAS	\$2,913,860.00	-\$12.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$0.00	
11101 DIETAS	\$2,913,860.00	-\$12.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$2,913,888.00	\$0.00	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$28,532,589.11	-\$2,820,007.97	\$25,712,591.14	\$25,712,591.14	\$25,712,591.14	\$25,712,591.14	\$25,712,591.14	\$25,712,591.14	\$25,712,591.14	\$0.00	
11301 SUELDOS AL PERSONAL DE BASE	\$5,315,235.96	-\$214,069.91	\$5,101,166.05	\$5,101,166.05	\$5,101,166.05	\$5,101,166.05	\$5,101,166.05	\$5,101,166.05	\$5,101,166.05	\$0.00	
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$23,116,830.00	-\$2,601,980.56	\$20,514,849.44	\$20,514,849.44	\$20,514,849.44	\$20,514,849.44	\$20,514,849.44	\$20,514,849.44	\$20,514,849.44	\$0.00	
11306 AJUSTE DE CALENDARIO	\$100,533.15	-\$3,957.50	\$96,575.65	\$96,575.65	\$96,575.65	\$96,575.65	\$96,575.65	\$96,575.65	\$96,575.65	\$0.00	
12000 REMUNERACIONES AL PERSONAL DE CARAC:	\$1,650,000.00	\$168,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$0.00	
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,650,000.00	\$168,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$0.00	
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,650,000.00	\$168,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$1,818,602.17	\$0.00	
13000 REMUNERACIONES ADICIONALES Y ESPECIAL	\$14,267,206.84	-\$2,629,753.04	\$11,637,453.80	\$11,637,453.80	\$11,637,453.80	\$11,637,453.80	\$11,637,453.80	\$11,637,453.80	\$11,637,453.80	\$0.00	
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	\$219,100.08	-\$24,739.51	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$0.00	
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS:	\$219,100.08	-\$24,739.51	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$194,360.57	\$0.00	
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$6,604,266.76	-\$668,723.45	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$0.00	
13203 GRATIFICACIÓN DE FIN DE AÑO	\$6,604,266.76	-\$668,723.45	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$5,935,543.31	\$0.00	
13400 COMPENSACIONES	\$7,443,840.00	-\$1,936,290.08	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$0.00	
13401 COMPENSACIONES ORDINARIAS	\$7,443,840.00	-\$1,936,290.08	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$5,507,549.92	\$0.00	
14000 SEGURIDAD SOCIAL	\$2,750,000.00	-\$31,902.54	\$2,718,097.46	\$2,718,097.46	\$2,718,097.46	\$2,718,097.46	\$2,718,097.46	\$2,718,097.46	\$2,718,097.46	\$0.00	
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	-\$271,559.37	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$0.00	
14102 APORTACIONES AL IMSS	\$1,500,000.00	-\$271,559.37	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$1,228,440.63	\$0.00	
14200 APORTACIONES A FONDOS DE VIVIENDA	\$650,000.00	-\$8,539.28	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$0.00	
14202 APORTACIONES AL INFONAVIT	\$650,000.00	-\$8,539.28	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$641,460.72	\$0.00	
14300 APORTACIONES AL SISTEMA PARA EL RETIRO:	\$600,000.00	\$248,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$0.00	
14301 APORTACIONES AL SAR	\$600,000.00	\$248,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$848,196.11	\$0.00	
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS:	\$11,920,679.56	\$1,818,585.90	\$13,739,265.46	\$13,739,265.46	\$13,739,265.46	\$13,739,265.46	\$13,739,265.46	\$13,739,265.46	\$13,739,265.46	\$0.00	
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,046,688.03	-\$14,741.88	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$0.00	
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$1,046,688.03	-\$14,741.88	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$1,031,946.15	\$0.00	
15200 INDEMNIZACIONES	\$1,877,487.82	\$724,765.47	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$0.00	
15202 PAGO DE LIQUIDACIONES	\$1,877,487.82	\$724,765.47	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$2,602,253.29	\$0.00	
15400 PRESTACIONES CONTRACTUALES	\$8,996,503.71	\$1,108,562.31	\$10,105,066.02	\$10,105,066.02	\$10,105,066.02	\$10,105,066.02	\$10,105,066.02	\$10,105,066.02	\$10,105,066.02	\$0.00	
15401 PRESTACIONES AL PERSONAL DE BASE	\$3,936,803.71	-\$536,366.28	\$3,400,437.43	\$3,400,437.43	\$3,400,437.43	\$3,400,437.43	\$3,400,437.43	\$3,400,437.43	\$3,400,437.43	\$0.00	
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$5,059,700.00	\$1,644,928.59	\$6,704,628.59	\$6,704,628.59	\$6,704,628.59	\$6,704,628.59	\$6,704,628.59	\$6,704,628.59	\$6,704,628.59	\$0.00	
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS:	\$45,000.00	\$24,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00	



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Ustr: TESORERO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024 | 10:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
17100	ESTÍMULOS	\$45,000.00	\$24,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00
17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚ	\$45,000.00	\$24,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$69,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$9,714,228.44	\$3,602,922.60	\$13,317,151.04	\$13,316,881.24	\$13,316,881.24	\$13,316,881.24	\$13,316,881.24	\$269.80
21000	MATERIALES DE ADMINISTRACION, EMISION I	\$1,543,828.23	-\$19,907.60	\$1,523,920.63	\$1,523,920.63	\$1,523,920.63	\$1,523,920.63	\$1,523,920.63	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$672,237.01	\$31,285.77	\$703,522.78	\$703,522.78	\$703,522.78	\$703,522.78	\$703,522.78	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$442,237.01	\$261,013.77	\$703,250.78	\$703,250.78	\$703,250.78	\$703,250.78	\$703,250.78	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO I	\$10,000.00	-\$9,728.00	\$272.00	\$272.00	\$272.00	\$272.00	\$272.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO E	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$35,000.00	-\$33,601.99	\$1,398.01	\$1,398.01	\$1,398.01	\$1,398.01	\$1,398.01	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$35,000.00	-\$33,601.99	\$1,398.01	\$1,398.01	\$1,398.01	\$1,398.01	\$1,398.01	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOG	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$372,000.00	\$310,272.73	\$682,272.73	\$682,272.73	\$682,272.73	\$682,272.73	\$682,272.73	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$372,000.00	\$310,272.73	\$682,272.73	\$682,272.73	\$682,272.73	\$682,272.73	\$682,272.73	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$74,000.00	-\$64,801.00	\$9,199.00	\$9,199.00	\$9,199.00	\$9,199.00	\$9,199.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$49,000.00	-\$39,801.00	\$9,199.00	\$9,199.00	\$9,199.00	\$9,199.00	\$9,199.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$350,581.22	-\$223,063.11	\$127,528.11	\$127,528.11	\$127,528.11	\$127,528.11	\$127,528.11	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$217,591.22	-\$95,778.54	\$121,812.68	\$121,812.68	\$121,812.68	\$121,812.68	\$121,812.68	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$82,000.00	-\$76,284.57	\$5,715.43	\$5,715.43	\$5,715.43	\$5,715.43	\$5,715.43	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$51,000.00	-\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$932,987.53	\$314,748.63	\$1,247,737.16	\$1,247,737.16	\$1,247,737.16	\$1,247,737.16	\$1,247,737.16	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$890,987.53	\$356,235.63	\$1,247,223.16	\$1,247,223.16	\$1,247,223.16	\$1,247,223.16	\$1,247,223.16	\$0.00
22102	CARNE FRESCA	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACI	\$770,987.53	\$476,235.63	\$1,247,223.16	\$1,247,223.16	\$1,247,223.16	\$1,247,223.16	\$1,247,223.16	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZAB	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$42,000.00	-\$41,486.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COME	\$42,000.00	-\$41,486.00	\$514.00	\$514.00	\$514.00	\$514.00	\$514.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,610,083.64	\$2,787,216.50	\$4,397,300.14	\$4,397,300.14	\$4,397,300.14	\$4,397,300.14	\$4,397,300.14	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$239,033.40	\$166,818.18	\$405,851.58	\$405,851.58	\$405,851.58	\$405,851.58	\$405,851.58	\$0.00
24101	MATERIAL DE FERRETERIA PARA CONSTRUCC	\$25,000.00	\$148,485.84	\$173,485.84	\$173,485.84	\$173,485.84	\$173,485.84	\$173,485.84	\$0.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPAR	\$169,241.80	\$63,123.94	\$232,365.74	\$232,365.74	\$232,365.74	\$232,365.74	\$232,365.74	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Usr: TESORERO
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/abr./2024 10:13 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24103	PRODUCTOS MINERALES PARA CONSTRUCC	\$44,791.60	-\$44,791.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$394,976.54	\$500,240.54	\$500,240.54	\$500,240.54	\$500,240.54	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$394,976.54	\$500,240.54	\$500,240.54	\$500,240.54	\$500,240.54	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	-\$65,987.99	\$9,012.01	\$9,012.01	\$9,012.01	\$9,012.01	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	-\$65,987.99	\$9,012.01	\$9,012.01	\$9,012.01	\$9,012.01	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24502	MATERIALES DE FERRETERIA EN VIDRIO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$255,786.24	\$2,758,023.62	\$3,013,809.86	\$3,013,809.86	\$3,013,809.86	\$3,013,809.86	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$225,756.24	\$2,788,023.62	\$3,013,809.86	\$3,013,809.86	\$3,013,809.86	\$3,013,809.86	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24603	MATERIAL DE FERRETERIA ELÉCTRICO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$225,000.00	-\$179,240.03	\$45,759.97	\$45,759.97	\$45,759.97	\$45,759.97	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$10,000.00	-\$8,339.20	\$3,660.80	\$3,660.80	\$3,660.80	\$3,660.80	\$0.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTR	\$50,000.00	-\$34,970.58	\$15,029.42	\$15,029.42	\$15,029.42	\$15,029.42	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRU	\$80,000.00	-\$64,673.10	\$15,326.90	\$15,326.90	\$15,326.90	\$15,326.90	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CO	\$85,000.00	-\$73,257.15	\$11,742.85	\$11,742.85	\$11,742.85	\$11,742.85	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$370,000.00	-\$106,317.09	\$263,682.91	\$263,682.91	\$263,682.91	\$263,682.91	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERV	\$155,000.00	\$86,746.61	\$241,746.61	\$241,746.61	\$241,746.61	\$241,746.61	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL	\$5,000.00	\$11,933.68	\$16,933.68	\$16,933.68	\$16,933.68	\$16,933.68	\$0.00
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$50,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$135,000.00	-\$129,997.38	\$5,002.62	\$5,002.62	\$5,002.62	\$5,002.62	\$0.00
24800	OTROS MATERIALES Y ARTÍCULOS DE CONS	\$300,000.00	-\$141,056.73	\$158,943.27	\$158,943.27	\$158,943.27	\$158,943.27	\$0.00
24901	OTROS MATERIALES DE FERRETERIA PARA (\$130,000.00	-\$70,999.82	\$59,000.18	\$59,000.18	\$59,000.18	\$59,000.18	\$0.00
24903	OTROS PRODUCTOS MINERALES PARA CONS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTI	\$20,000.00	\$79,943.09	\$99,943.09	\$99,943.09	\$99,943.09	\$99,943.09	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y C	\$629,000.00	-\$473,235.32	\$155,764.68	\$155,764.68	\$155,764.68	\$155,764.68	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$37,000.00	-\$36,006.00	\$994.00	\$994.00	\$994.00	\$994.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Ustr: TESORERO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 18/abr./2024
10:13 p. m.

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO I	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁS	\$8,000.00	-\$7,006.00	\$994.00	\$994.00	\$994.00	\$994.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$87,000.00	-\$83,415.08	\$3,584.92	\$3,584.92	\$3,584.92	\$3,584.92	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$87,000.00	-\$83,415.08	\$3,584.92	\$3,584.92	\$3,584.92	\$3,584.92	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$135,000.00	-\$21,756.35	\$113,243.65	\$113,243.65	\$113,243.65	\$113,243.65	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$115,000.00	-\$1,756.35	\$113,243.65	\$113,243.65	\$113,243.65	\$113,243.65	\$0.00
25302	CUADRO BÁSICO Y CATALOGO DE MEDICAMI	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS I	\$350,000.00	-\$312,057.89	\$37,942.11	\$37,942.11	\$37,942.11	\$37,942.11	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$35,000.00	\$2,942.11	\$37,942.11	\$37,942.11	\$37,942.11	\$37,942.11	\$0.00
25403	PRODUCTOS QUÍMICOS PARA USO EN EL ARI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,977,329.04	\$599,097.51	\$4,576,426.55	\$4,576,156.75	\$4,576,156.75	\$4,576,156.75	\$269.80
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,977,329.04	\$599,097.51	\$4,576,426.55	\$4,576,156.75	\$4,576,156.75	\$4,576,156.75	\$269.80
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,977,329.04	\$599,097.51	\$4,576,426.55	\$4,576,156.75	\$4,576,156.75	\$4,576,156.75	\$269.80
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$294,000.00	-\$85,955.54	\$208,044.46	\$208,044.46	\$208,044.46	\$208,044.46	\$0.00
27100	VESTUARIO Y UNIFORMES	\$122,000.00	-\$59,638.86	\$62,361.14	\$62,361.14	\$62,361.14	\$62,361.14	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$122,000.00	-\$59,638.86	\$62,361.14	\$62,361.14	\$62,361.14	\$62,361.14	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PE	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	ARTÍCULOS PARA SERVICIOS GENERALES PA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGUR	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y I	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$70,000.00	\$42,908.34	\$112,908.34	\$112,908.34	\$112,908.34	\$112,908.34	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$42,908.34	\$112,908.34	\$112,908.34	\$112,908.34	\$112,908.34	\$0.00
27400	PRODUCTOS TEXTILES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES. I	\$0.00	\$32,774.98	\$32,774.98	\$32,774.98	\$32,774.98	\$32,774.98	\$0.00
27503	OTROS PRODUCTOS TEXTILES	\$0.00	\$32,774.98	\$32,774.98	\$32,774.98	\$32,774.98	\$32,774.98	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURID	\$40,000.00	\$259,361.20	\$299,361.20	\$299,361.20	\$299,361.20	\$299,361.20	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$30,000.00	\$269,361.20	\$299,361.20	\$299,361.20	\$299,361.20	\$299,361.20	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD	\$30,000.00	\$269,361.20	\$299,361.20	\$299,361.20	\$299,361.20	\$299,361.20	\$0.00



**MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT**

Fecha y 18/Abr/2024

Ustr: TESORERO
Rep: rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 10:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$687,000.00	\$221,596.22	\$908,596.22	\$908,596.22	\$908,596.22	\$908,596.22	\$908,596.22	\$0.00
29100	HERRAMIENTAS MENORES	\$110,000.00	-\$82,371.56	\$27,628.44	\$27,628.44	\$27,628.44	\$27,628.44	\$27,628.44	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$70,000.00	-\$42,831.59	\$27,168.41	\$27,168.41	\$27,168.41	\$27,168.41	\$27,168.41	\$0.00
29104	HERRAMIENTAS MENORES DE CARACTER CC	\$40,000.00	-\$39,539.97	\$460.03	\$460.03	\$460.03	\$460.03	\$460.03	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$5,457.00	\$5,457.00	\$5,457.00	\$5,457.00	\$5,457.00	\$5,457.00	\$0.00
29201	ARTICULOS MENORES PARA SERVICIOS GEN	\$0.00	\$5,457.00	\$5,457.00	\$5,457.00	\$5,457.00	\$5,457.00	\$5,457.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29301	MATERIAL MENOR DE FERRETERIA PARA MO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$41,000.00	-\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29401	ARTICULOS ELECTRONICOS MENORES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29402	ARTICULOS AUXILIARES DE COMPUTO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$471,000.00	\$395,354.90	\$866,354.90	\$866,354.90	\$866,354.90	\$866,354.90	\$866,354.90	\$0.00
29601	ACCESORIOS Y MATERIALES ELECTRICOS M	\$84,000.00	-\$52,081.41	\$31,918.59	\$31,918.59	\$31,918.59	\$31,918.59	\$31,918.59	\$0.00
29602	ARTICULOS AUTOMOTRICES MENORES	\$215,000.00	-\$170,275.75	\$44,724.25	\$44,724.25	\$44,724.25	\$44,724.25	\$44,724.25	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$172,000.00	\$617,712.06	\$789,712.06	\$789,712.06	\$789,712.06	\$789,712.06	\$789,712.06	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE	\$47,000.00	-\$37,844.12	\$9,155.88	\$9,155.88	\$9,155.88	\$9,155.88	\$9,155.88	\$0.00
29801	ARTICULOS MENORES DE SERVICIO GENERA	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERIA PARA MA	\$13,000.00	-\$3,844.12	\$9,155.88	\$9,155.88	\$9,155.88	\$9,155.88	\$9,155.88	\$0.00
29804	PRODUCTOS MENORES DE HULE PARA MAQI	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OT	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29902	ARTICULOS MENORES DE SERVICIO GENERA	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$12,518,457.25	\$2,321,733.29	\$14,840,190.54	\$14,840,190.54	\$14,840,190.54	\$14,840,190.54	\$14,840,190.54	\$0.00
31000	SERVICIOS BASICOS	\$3,596,000.00	\$199,527.63	\$3,895,527.63	\$3,895,527.63	\$3,895,527.63	\$3,895,527.63	\$3,895,527.63	\$0.00
31100	ENERGIA ELÉCTRICA	\$3,500,000.00	\$259,325.00	\$3,759,325.00	\$3,759,325.00	\$3,759,325.00	\$3,759,325.00	\$3,759,325.00	\$0.00
31101	ENERGIA ELÉCTRICA	\$3,500,000.00	\$259,325.00	\$3,759,325.00	\$3,759,325.00	\$3,759,325.00	\$3,759,325.00	\$3,759,325.00	\$0.00
31200	GAS	\$31,000.00	-\$23,090.55	\$7,909.45	\$7,909.45	\$7,909.45	\$7,909.45	\$7,909.45	\$0.00
31201	GAS	\$31,000.00	-\$23,090.55	\$7,909.45	\$7,909.45	\$7,909.45	\$7,909.45	\$7,909.45	\$0.00
31300	AGUA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31301	AGUA	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$150,000.00	-\$22,198.00	\$127,802.00	\$127,802.00	\$127,802.00	\$127,802.00	\$127,802.00	\$0.00
31401	TELEFONIA TRADICIONAL	\$150,000.00	-\$22,198.00	\$127,802.00	\$127,802.00	\$127,802.00	\$127,802.00	\$127,802.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	-\$4,508.82	\$491.18	\$491.18	\$491.18	\$491.18	\$491.18	\$0.00
31801	SERVICIO POSTAL	\$5,000.00	-\$4,508.82	\$491.18	\$491.18	\$491.18	\$491.18	\$491.18	\$0.00



MUNICIPIO DE SANTA MARIA DEL ORO
NAYARIT

Ustr: TESORERO
Rep: rptEstadoAnaliticoPAsupuesEgresos

Fecha y hora de Impresión: 18/abr./2024 10:13 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32000	SERVICIOS DE ARRENDAMIENTO	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32100	ARRENDAMIENTO DE TERRENOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32101	ARRENDAMIENTO DE TERRENOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32800	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32801	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$3,767,671.61	-\$2,500,899.20	\$1,266,772.41	\$1,266,772.41	\$1,266,772.41	\$1,266,772.41	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$1,500,000.00	-\$1,468,324.46	\$31,675.54	\$31,675.54	\$31,675.54	\$31,675.54	\$0.00
33102	OTRAS ASESORIAS PARA LA OPERACIÓN DE	\$1,500,000.00	-\$1,468,324.46	\$31,675.54	\$31,675.54	\$31,675.54	\$31,675.54	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, ING	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$90,000.00	-\$71,768.22	\$18,231.78	\$18,231.78	\$18,231.78	\$18,231.78	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$40,000.00	-\$21,768.22	\$18,231.78	\$18,231.78	\$18,231.78	\$18,231.78	\$0.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR?	\$445,626.40	\$228,146.67	\$673,773.07	\$673,773.07	\$673,773.07	\$673,773.07	\$0.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIO	\$626.40	-\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS OFICIALES PARA	\$385,000.00	-\$30,996.87	\$354,003.13	\$354,003.13	\$354,003.13	\$354,003.13	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	\$60,000.00	\$259,789.94	\$319,789.94	\$319,789.94	\$319,789.94	\$319,789.94	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$597,874.25	-\$530,448.23	\$67,426.02	\$67,426.02	\$67,426.02	\$67,426.02	\$0.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$597,874.25	-\$530,448.23	\$67,426.02	\$67,426.02	\$67,426.02	\$67,426.02	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1,084,170.96	-\$608,504.96	\$475,666.00	\$475,666.00	\$475,666.00	\$475,666.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$1,084,170.96	-\$608,504.96	\$475,666.00	\$475,666.00	\$475,666.00	\$475,666.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$144,000.00	\$26,017.79	\$170,017.79	\$170,017.79	\$170,017.79	\$170,017.79	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	-\$27,082.27	\$56,917.73	\$56,917.73	\$56,917.73	\$56,917.73	\$0.00
34101	COMISIONES BANCARIAS	\$64,000.00	-\$13,978.00	\$50,022.00	\$50,022.00	\$50,022.00	\$50,022.00	\$0.00
34102	RECARGOS Y ACTUALIZACIONES	\$10,000.00	-\$3,104.27	\$6,895.73	\$6,895.73	\$6,895.73	\$6,895.73	\$0.00
34103	INTERESES MORATORIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$50,000.00	-\$14,259.94	\$35,740.06	\$35,740.06	\$35,740.06	\$35,740.06	\$0.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	-\$14,259.94	\$35,740.06	\$35,740.06	\$35,740.06	\$35,740.06	\$0.00
34700	FLETES Y MANIOBRAS	\$10,000.00	\$67,360.00	\$77,360.00	\$77,360.00	\$77,360.00	\$77,360.00	\$0.00
34701	FLETES Y MANIOBRAS	\$10,000.00	\$67,360.00	\$77,360.00	\$77,360.00	\$77,360.00	\$77,360.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, M	\$945,000.00	\$1,660,111.78	\$2,605,111.78	\$2,605,111.78	\$2,605,111.78	\$2,605,111.78	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$0.00	\$122,912.63	\$122,912.63	\$122,912.63	\$122,912.63	\$122,912.63	\$0.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INML	\$0.00	\$122,912.63	\$122,912.63	\$122,912.63	\$122,912.63	\$122,912.63	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMEN	\$5,000.00	-\$3,608.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Urf: TESORERO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024
10:13 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercicio	Pagado	Subejercicio
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$5,000.00	-\$3,608.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$790,000.00	\$1,650,627.60	\$2,440,627.60	\$2,440,627.60	\$2,440,627.60	\$2,440,627.60	\$2,440,627.60	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$790,000.00	\$1,650,627.60	\$2,440,627.60	\$2,440,627.60	\$2,440,627.60	\$2,440,627.60	\$2,440,627.60	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$150,000.00	-\$109,820.45	\$40,179.55	\$40,179.55	\$40,179.55	\$40,179.55	\$40,179.55	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$150,000.00	-\$109,820.45	\$40,179.55	\$40,179.55	\$40,179.55	\$40,179.55	\$40,179.55	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	\$100,000.00	\$230,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$50,000.00	\$280,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$50,000.00	\$280,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	-\$80,254.05	\$279,745.95	\$279,745.95	\$279,745.95	\$279,745.95	\$279,745.95	\$0.00
37100	PASAJES AÉREOS	\$180,000.00	-\$165,038.00	\$14,962.00	\$14,962.00	\$14,962.00	\$14,962.00	\$14,962.00	\$0.00
37101	PASAJES AÉREOS	\$180,000.00	-\$165,038.00	\$14,962.00	\$14,962.00	\$14,962.00	\$14,962.00	\$14,962.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$150,000.00	-\$29,721.50	\$120,278.50	\$120,278.50	\$120,278.50	\$120,278.50	\$120,278.50	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$150,000.00	-\$29,721.50	\$120,278.50	\$120,278.50	\$120,278.50	\$120,278.50	\$120,278.50	\$0.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$116,320.46	\$116,320.46	\$116,320.46	\$116,320.46	\$116,320.46	\$116,320.46	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$116,320.46	\$116,320.46	\$116,320.46	\$116,320.46	\$116,320.46	\$116,320.46	\$0.00
37800	OTROS SERVICIOS DE TRASLADO Y HOSPED.	\$30,000.00	-\$1,815.01	\$28,184.99	\$28,184.99	\$28,184.99	\$28,184.99	\$28,184.99	\$0.00
37801	OTROS SERVICIOS DE TRASLADO Y HOSPED.	\$30,000.00	-\$1,815.01	\$28,184.99	\$28,184.99	\$28,184.99	\$28,184.99	\$28,184.99	\$0.00
38000	SERVICIOS OFICIALES	\$30,000.00	-\$1,815.01	\$28,184.99	\$28,184.99	\$28,184.99	\$28,184.99	\$28,184.99	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,935,785.64	\$3,827,743.34	\$5,763,528.98	\$5,763,528.98	\$5,763,528.98	\$5,763,528.98	\$5,763,528.98	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,935,785.64	\$3,827,743.34	\$5,763,528.98	\$5,763,528.98	\$5,763,528.98	\$5,763,528.98	\$5,763,528.98	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$107,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$600,000.00	-\$107,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$860,000.00	-\$824,114.00	\$35,886.00	\$35,886.00	\$35,886.00	\$35,886.00	\$35,886.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$70,000.00	-\$34,114.00	\$35,886.00	\$35,886.00	\$35,886.00	\$35,886.00	\$35,886.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$70,000.00	-\$34,114.00	\$35,886.00	\$35,886.00	\$35,886.00	\$35,886.00	\$35,886.00	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AU	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$18,767,065.18	\$1,144,562.84	\$19,911,617.82	\$19,911,617.82	\$19,911,617.82	\$19,911,617.82	\$19,911,617.82	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: TESORERO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión: 18/abr./2024 10:13 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
43000	SUBSIDIOS Y SUBVENCIONES	\$7,195,291.00	\$19,315.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$0.00
43400	Subsidios a la prestación de servicios públicos	\$7,195,291.00	\$19,315.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$0.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS	\$7,195,291.00	\$19,315.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$7,214,606.80	\$0.00
44000	AYUDAS SOCIALES	\$5,100,000.00	\$1,142,461.38	\$6,242,461.38	\$6,242,461.38	\$6,242,461.38	\$6,242,461.38	\$6,242,461.38	\$0.00
44100	Ayudas sociales a personas	\$3,700,000.00	\$1,809,723.13	\$5,509,723.13	\$5,509,723.13	\$5,509,723.13	\$5,509,723.13	\$5,509,723.13	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$800,000.00	-\$613,286.35	\$186,713.65	\$186,713.65	\$186,713.65	\$186,713.65	\$186,713.65	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$2,200,000.00	\$2,853,630.98	\$5,053,630.98	\$5,053,630.98	\$5,053,630.98	\$5,053,630.98	\$5,053,630.98	\$0.00
44103	PREMIOS, RECOMPENSAS Y ESTIMULOS	\$100,000.00	\$37,940.69	\$137,940.69	\$137,940.69	\$137,940.69	\$137,940.69	\$137,940.69	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	\$600,000.00	-\$488,580.19	\$131,419.81	\$131,419.81	\$131,419.81	\$131,419.81	\$131,419.81	\$0.00
44200	Becas y otras ayudas para programas de capacitar	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44201	BECCAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44202	OTRAS AYUDAS PARA PROGRAMAS DE FORA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$73,480.16	\$273,480.16	\$273,480.16	\$273,480.16	\$273,480.16	\$273,480.16	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$200,000.00	\$73,480.16	\$273,480.16	\$273,480.16	\$273,480.16	\$273,480.16	\$273,480.16	\$0.00
44400	Ayudas sociales a actividades científicas o académ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFIC	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$116,745.88	\$83,254.12	\$83,254.12	\$83,254.12	\$83,254.12	\$83,254.12	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$200,000.00	-\$116,745.88	\$83,254.12	\$83,254.12	\$83,254.12	\$83,254.12	\$83,254.12	\$0.00
44600	Ayudas sociales a cooperativas	\$100,000.00	\$276,003.97	\$376,003.97	\$376,003.97	\$376,003.97	\$376,003.97	\$376,003.97	\$0.00
44601	AYUDAS SOCIALES A COOPERATIVAS	\$100,000.00	\$276,003.97	\$376,003.97	\$376,003.97	\$376,003.97	\$376,003.97	\$376,003.97	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45000	PENSIONES Y JUBILACIONES	\$6,471,764.18	-\$17,214.54	\$6,454,549.64	\$6,454,549.64	\$6,454,549.64	\$6,454,549.64	\$6,454,549.64	\$0.00
45100	Pensiones	\$476,374.56	-\$55,111.89	\$421,262.87	\$421,262.87	\$421,262.87	\$421,262.87	\$421,262.87	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$476,374.56	-\$55,111.89	\$421,262.87	\$421,262.87	\$421,262.87	\$421,262.87	\$421,262.87	\$0.00
45200	Jubilaciones	\$5,995,389.62	\$37,897.15	\$6,033,286.77	\$6,033,286.77	\$6,033,286.77	\$6,033,286.77	\$6,033,286.77	\$0.00
45201	JUBILACIONES DEL PERSONAL DE BASE	\$5,995,389.62	\$37,897.15	\$6,033,286.77	\$6,033,286.77	\$6,033,286.77	\$6,033,286.77	\$6,033,286.77	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTAN	\$3,020,000.00	\$1,488,069.77	\$4,508,069.77	\$4,508,069.77	\$4,508,069.77	\$4,508,069.77	\$4,508,069.77	\$1,583,551.11
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$965,000.00	-\$490,646.14	\$474,353.86	\$474,353.86	\$474,353.86	\$474,353.86	\$474,353.86	\$0.00
51100	Muebles de oficina y estantería	\$340,000.00	-\$150,137.98	\$189,862.02	\$189,862.02	\$189,862.02	\$189,862.02	\$189,862.02	\$0.00
51107	MOBILIARIO Y EQUIPO	\$340,000.00	-\$150,137.98	\$189,862.02	\$189,862.02	\$189,862.02	\$189,862.02	\$189,862.02	\$0.00
51500	Equipo de cómputo y de tecnologías de la informar	\$585,000.00	-\$434,547.16	\$130,452.84	\$130,452.84	\$130,452.84	\$130,452.84	\$130,452.84	\$0.00
51503	EQUIPO DE COMPUTACION	\$585,000.00	-\$440,993.28	\$124,006.72	\$124,006.72	\$124,006.72	\$124,006.72	\$124,006.72	\$0.00
51504	MOBILIARIO Y EQUIPO DE COMPUTO	\$0.00	\$6,446.12	\$6,446.12	\$6,446.12	\$6,446.12	\$6,446.12	\$6,446.12	\$0.00



MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

USF: TESORERO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 18/abr./2024 10:13 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
51900	Otros mobiliarios y equipos de administración	\$60,000.00	\$94,039.00		\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$154,039.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$4,039.00		\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$4,039.00	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	-\$60,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$150,000.00		\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
62000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$25,000.00	-\$16,374.00		\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$0.00
52300	Cámaras fotográficas y de vídeo	\$25,000.00	-\$16,374.00		\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	-\$16,374.00		\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$8,626.00	\$0.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABO	\$0.00	\$21,760.00		\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$0.00
53100	Equipo médico y de laboratorio	\$0.00	\$21,760.00		\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$0.00
53102	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$21,760.00		\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$21,760.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,100,000.00	\$1,963,551.11		\$3,063,551.11	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,583,551.11
54100	Vehículos y equipo terrestre	\$1,100,000.00	\$1,963,551.11		\$3,063,551.11	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,583,551.11
54101	VEHICULOS Y EQUIPO TERRESTRE	\$1,100,000.00	\$1,963,551.11		\$3,063,551.11	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$1,583,551.11
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$900,000.00	\$39,778.80		\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$939,778.80	\$0.00
56100	Maquinaria y equipo agropecuario	\$0.00	\$13,310.00		\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$0.00
56102	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$13,310.00		\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$13,310.00	\$0.00
56500	Equipo de comunicación y telecomunicación	\$900,000.00	-\$3,668.00		\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$0.00
56502	EQUIPO DE COMUNICACIÓN	\$900,000.00	-\$3,668.00		\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$896,332.00	\$0.00
56700	Herramientas y máquinas-herramienta	\$0.00	\$30,136.80		\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$0.00
56702	HERRAMIENTAS PARA MANTENIMIENTO Y SE	\$0.00	\$30,136.80		\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$30,136.80	\$0.00
59000	ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59700	Licencias informáticas e intelectuales	\$30,000.00	-\$30,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	-\$30,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$39,157,005.22	-\$3,400,069.23		\$35,756,935.99	\$28,362,217.68	\$28,362,217.61	\$28,362,217.61	\$28,362,217.61	\$28,362,217.61	\$28,362,217.61	\$28,362,217.61	\$28,362,217.61	\$28,362,217.61	\$28,362,217.61	\$7,394,718.38
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLI	\$39,157,005.22	-\$7,532,508.88		\$31,624,496.34	\$24,232,721.22	\$24,232,721.16	\$24,232,721.16	\$24,232,721.16	\$24,232,721.16	\$24,232,721.16	\$24,232,721.16	\$24,232,721.16	\$24,232,721.16	\$24,232,721.16	\$7,391,775.18
61200	Edificación no habitacional	\$1.00	\$3,257,534.71		\$3,257,536.71	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$648.04
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$1.00	\$3,257,534.71		\$3,257,536.71	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$3,256,687.67	\$648.04
61400	División de terrenos y construcción de obras de ur	\$39,157,004.22	-\$32,801,060.36		\$6,355,943.86	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$1,222.85
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PAI	\$39,157,004.22	-\$32,801,060.36		\$6,355,943.86	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$6,354,721.01	\$1,222.85
61500	Construcción de vías de comunicación	\$0.00	\$22,011,016.77		\$22,011,016.77	\$14,621,312.54	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$7,389,704.29
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$22,011,016.77		\$22,011,016.77	\$14,621,312.54	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$14,621,312.48	\$7,389,704.29
62000	OBRA PUBLICA EN BIENES PROPIOS	\$0.00	\$4,132,439.65		\$4,132,439.65	\$4,129,496.46	\$4,129,496.45	\$4,129,496.45	\$4,129,496.45	\$4,129,496.45	\$4,129,496.45	\$4,129,496.45	\$4,129,496.45	\$4,129,496.45	\$4,129,496.45	\$2,943.20
62200	Edificación no habitacional	\$0.00	\$299,803.65		\$299,803.65	\$299,803.65	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$0.01
62202	EDIFICACIÓN DE INMUEBLES COMERCIALES,	\$0.00	\$299,803.65		\$299,803.65	\$299,803.65	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$299,803.64	\$0.01



**MUNICIPIO DE SANTA MARÍA DEL ORO
NAYARIT**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: TESORERO
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 18/abr./2024
10:13 p. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
62700	\$0.00	\$3,832,636.00	\$3,832,636.00	\$3,829,692.81	\$3,829,692.81	\$0.00	\$0.00	\$2,943.19
62701	\$0.00	\$3,832,636.00	\$3,832,636.00	\$3,829,692.81	\$3,829,692.81	\$0.00	\$0.00	\$2,943.19
90000	\$2,126,366.20	-\$1,120,009.55	\$1,006,356.65	\$1,006,356.35	\$1,006,356.35	\$1,006,356.35	\$1,006,356.35	\$0.30
91000	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00
91100	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00
91101	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$766,366.20	\$0.00
92000	\$360,000.00	-\$120,009.55	\$239,990.45	\$239,990.15	\$239,990.15	\$239,990.15	\$239,990.15	\$0.30
92100	\$360,000.00	-\$120,009.55	\$239,990.45	\$239,990.15	\$239,990.15	\$239,990.15	\$239,990.15	\$0.30
92101	\$360,000.00	-\$120,009.55	\$239,990.45	\$239,990.15	\$239,990.15	\$239,990.15	\$239,990.15	\$0.30
99000	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99100	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99101	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$147,382,197.80	\$566,722.04	\$147,948,919.84	\$138,970,380.32	\$138,970,380.25	\$123,129,163.69	\$123,129,163.69	\$8,978,539.59

LIC. EN PSIC. MARISA SOLANO TRUJILLO
PRESIDENTA MUNICIPAL



H. IIII AYUNTAMIENTO
CONSTITUCIONAL
SANTA MARÍA DEL ORO,
NAYARIT
2021-2024

TESORERO

C.P. GRICELDA ARCADIA VIZCAINO
TESORERA MUNICIPAL