



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRG01	CABILDO											
10000	SERVICIOS PERSONALES	\$10,374,546.67	\$0.00	\$10,374,546.67	\$4,499,464.18	\$5,875,082.49	\$4,499,464.18	\$0.00	\$5,875,082.49	\$4,499,464.18	\$4,499,464.18	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,224,400.00	\$0.00	\$3,224,400.00	\$1,588,943.32	\$1,635,456.68	\$1,588,943.32	\$0.00	\$1,635,456.68	\$1,588,943.32	\$1,588,943.32	\$0.00
11100	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$1,456,793.92	\$1,456,806.08	\$1,456,793.92	\$0.00	\$1,456,806.08	\$1,456,793.92	\$1,456,793.92	\$0.00
11101	DIETAS	\$2,913,600.00	\$0.00	\$2,913,600.00	\$1,456,793.92	\$1,456,806.08	\$1,456,793.92	\$0.00	\$1,456,806.08	\$1,456,793.92	\$1,456,793.92	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$310,800.00	\$0.00	\$310,800.00	\$132,149.40	\$178,650.60	\$132,149.40	\$0.00	\$178,650.60	\$132,149.40	\$132,149.40	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$310,800.00	\$0.00	\$310,800.00	\$132,149.40	\$178,650.60	\$132,149.40	\$0.00	\$178,650.60	\$132,149.40	\$132,149.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,140,146.67	\$0.00	\$3,140,146.67	\$875,520.00	\$2,264,626.67	\$875,520.00	\$0.00	\$2,264,626.67	\$875,520.00	\$875,520.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$1,389,106.67	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,751,040.00	\$0.00	\$1,751,040.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$1,751,040.00	\$0.00	\$1,751,040.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00	\$875,520.00	\$875,520.00	\$875,520.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,010,000.00	\$0.00	\$4,010,000.00	\$2,035,000.86	\$1,974,999.14	\$2,035,000.86	\$0.00	\$1,974,999.14	\$2,035,000.86	\$2,035,000.86	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$396,000.00	\$0.00	\$396,000.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$198,000.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$3,614,000.00	\$0.00	\$3,614,000.00	\$1,837,000.86	\$1,776,999.14	\$1,837,000.86	\$0.00	\$1,776,999.14	\$1,837,000.86	\$1,837,000.86	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$3,614,000.00	\$0.00	\$3,614,000.00	\$1,837,000.86	\$1,776,999.14	\$1,837,000.86	\$0.00	\$1,776,999.14	\$1,837,000.86	\$1,837,000.86	\$0.00
20000	MATERIALES Y SUMINISTROS	\$532,000.00	\$10,000.00	\$542,000.00	\$56,677.38	\$485,322.62	\$56,677.38	\$0.00	\$485,322.62	\$56,677.38	\$56,677.38	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$62,000.00	\$0.00	\$62,000.00	\$10,977.27	\$51,022.73	\$10,977.27	\$0.00	\$51,022.73	\$10,977.27	\$10,977.27	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$52,000.00	\$0.00	\$52,000.00	\$10,977.27	\$41,022.73	\$10,977.27	\$0.00	\$41,022.73	\$10,977.27	\$10,977.27	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$27,000.00	\$0.00	\$27,000.00	\$10,693.77	\$16,306.23	\$10,693.77	\$0.00	\$16,306.23	\$10,693.77	\$10,693.77	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$25,000.00	\$0.00	\$25,000.00	\$283.50	\$24,716.50	\$283.50	\$0.00	\$24,716.50	\$283.50	\$283.50	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
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
22000	ALIMENTOS Y UTENSILIOS	\$87,000.00	\$10,000.00	\$97,000.00	\$14,304.90	\$82,695.10	\$14,304.90	\$0.00	\$82,695.10	\$14,304.90	\$14,304.90	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$85,000.00	\$0.00	\$85,000.00	\$13,004.90	\$71,995.10	\$13,004.90	\$0.00	\$71,995.10	\$13,004.90	\$13,004.90	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$85,000.00	\$0.00	\$85,000.00	\$13,004.90	\$71,995.10	\$13,004.90	\$0.00	\$71,995.10	\$13,004.90	\$13,004.90	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$10,000.00	\$12,000.00	\$1,300.00	\$10,700.00	\$1,300.00	\$0.00	\$10,700.00	\$1,300.00	\$1,300.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$10,000.00	\$10,000.00	\$1,300.00	\$8,700.00	\$1,300.00	\$0.00	\$8,700.00	\$1,300.00	\$1,300.00	\$0.00



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Objeto	del Gasto											
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$31,395.21	\$341,604.79	\$31,395.21	\$0.00	\$341,604.79	\$31,395.21	\$31,395.21	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$31,395.21	\$341,604.79	\$31,395.21	\$0.00	\$341,604.79	\$31,395.21	\$31,395.21	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$373,000.00	\$0.00	\$373,000.00	\$31,395.21	\$341,604.79	\$31,395.21	\$0.00	\$341,604.79	\$31,395.21	\$31,395.21	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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	\$983,194.32	\$10,001.00	\$993,195.32	\$26,924.98	\$966,270.34	\$26,924.98	\$0.00	\$966,270.34	\$26,924.98	\$30,578.98	-\$3,654.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$10,000.00	\$10,000.00	\$1,392.00	\$8,608.00	\$1,392.00	\$0.00	\$8,608.00	\$1,392.00	\$1,392.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$533,194.32	\$0.00	\$0.00	\$533,194.32	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$100,000.00	\$0.00	\$100,000.00	\$8,388.00	\$91,612.00	\$8,388.00	\$0.00	\$91,612.00	\$8,388.00	\$8,388.00	\$0.00
37100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$8,388.00	\$41,612.00	\$8,388.00	\$0.00	\$41,612.00	\$8,388.00	\$8,388.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$50,000.00	\$0.00	\$50,000.00	\$8,388.00	\$41,612.00	\$8,388.00	\$0.00	\$41,612.00	\$8,388.00	\$8,388.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$50,000.00	\$1.00	\$50,001.00	\$17,144.98	\$32,856.02	\$17,144.98	\$0.00	\$32,856.02	\$17,144.98	\$20,798.98	-\$3,654.00
39900	OTROS SERVICIOS GENERALES	\$50,000.00	\$1.00	\$50,001.00	\$17,144.98	\$32,856.02	\$17,144.98	\$0.00	\$32,856.02	\$17,144.98	\$20,798.98	-\$3,654.00
39901	SERVICIOS DE ALIMENTACIÓN	\$50,000.00	\$1.00	\$50,001.00	\$17,144.98	\$32,856.02	\$17,144.98	\$0.00	\$32,856.02	\$17,144.98	\$20,798.98	-\$3,654.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$15,000.00	\$10,001.00	\$25,001.00	\$5,568.00	\$19,433.00	\$5,568.00	\$0.00	\$19,433.00	\$5,568.00	\$48,894.00	-\$43,326.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$10,001.00	\$25,001.00	\$5,568.00	\$19,433.00	\$5,568.00	\$0.00	\$19,433.00	\$5,568.00	\$48,894.00	-\$43,326.00
51100	Muebles de oficina y estantería	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,326.00	-\$43,326.00
51107	MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$43,326.00	-\$43,326.00
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$10,000.00	\$10,000.00	\$5,568.00	\$4,432.00	\$5,568.00	\$0.00	\$4,432.00	\$5,568.00	\$5,568.00	\$0.00



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Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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		\$11,904,740.99	\$30,002.00	\$11,934,742.99	\$4,588,634.54	\$7,346,108.45	\$4,588,634.54	\$0.00	\$7,346,108.45	\$4,588,634.54	\$4,635,614.54	-\$46,980.00
PRG02 DESPACHO DE PRESIDENCIA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$3,707,574.24	\$500,001.00	\$4,207,575.24	\$1,808,085.99	\$2,399,489.25	\$1,808,085.99	\$0.00	\$2,399,489.25	\$1,808,085.99	\$1,808,085.99	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,340,944.21	\$0.00	\$1,340,944.21	\$665,197.20	\$675,747.01	\$665,197.20	\$0.00	\$675,747.01	\$665,197.20	\$665,197.20	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,340,944.21	\$0.00	\$1,340,944.21	\$665,197.20	\$675,747.01	\$665,197.20	\$0.00	\$675,747.01	\$665,197.20	\$665,197.20	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$554,004.24	\$0.00	\$554,004.24	\$277,002.00	\$277,002.24	\$277,002.00	\$0.00	\$277,002.24	\$277,002.00	\$277,002.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$776,400.00	\$0.00	\$776,400.00	\$388,195.20	\$388,204.80	\$388,195.20	\$0.00	\$388,204.80	\$388,195.20	\$388,195.20	\$0.00
11306	AJUSTE DE CALENDARIO	\$10,539.97	\$0.00	\$10,539.97	\$0.00	\$10,539.97	\$0.00	\$0.00	\$10,539.97	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$500,000.00	\$500,001.00	\$1,000,001.00	\$460,451.53	\$539,549.47	\$460,451.53	\$0.00	\$539,549.47	\$460,451.53	\$460,451.53	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$500,000.00	\$1,000,000.00	\$460,451.53	\$539,548.47	\$460,451.53	\$0.00	\$539,548.47	\$460,451.53	\$460,451.53	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL.	\$500,000.00	\$500,000.00	\$1,000,000.00	\$460,451.53	\$539,548.47	\$460,451.53	\$0.00	\$539,548.47	\$460,451.53	\$460,451.53	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,014,166.84	\$0.00	\$1,014,166.84	\$275,091.88	\$739,074.96	\$275,091.88	\$0.00	\$739,074.96	\$275,091.88	\$275,091.88	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$21,867.36	\$0.00	\$21,867.36	\$8,691.88	\$13,175.48	\$8,691.88	\$0.00	\$13,175.48	\$8,691.88	\$8,691.88	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$21,867.36	\$0.00	\$21,867.36	\$8,691.88	\$13,175.48	\$8,691.88	\$0.00	\$13,175.48	\$8,691.88	\$8,691.88	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$0.00	\$399,499.48	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$399,499.48	\$0.00	\$0.00	\$399,499.48	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$592,800.00	\$0.00	\$592,800.00	\$266,400.00	\$326,400.00	\$266,400.00	\$0.00	\$326,400.00	\$266,400.00	\$266,400.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$592,800.00	\$0.00	\$592,800.00	\$266,400.00	\$326,400.00	\$266,400.00	\$0.00	\$326,400.00	\$266,400.00	\$266,400.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$852,463.19	\$0.00	\$852,463.19	\$407,345.38	\$445,117.81	\$407,345.38	\$0.00	\$445,117.81	\$407,345.38	\$407,345.38	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$44,365.92	\$44,755.50	\$44,365.92	\$0.00	\$44,755.50	\$44,365.92	\$44,365.92	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$89,121.42	\$0.00	\$89,121.42	\$44,365.92	\$44,755.50	\$44,365.92	\$0.00	\$44,755.50	\$44,365.92	\$44,365.92	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$763,341.77	\$0.00	\$763,341.77	\$362,979.46	\$400,362.31	\$362,979.46	\$0.00	\$400,362.31	\$362,979.46	\$362,979.46	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$427,041.77	\$0.00	\$427,041.77	\$195,179.46	\$231,862.31	\$195,179.46	\$0.00	\$231,862.31	\$195,179.46	\$195,179.46	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$336,300.00	\$0.00	\$336,300.00	\$167,800.00	\$168,500.00	\$167,800.00	\$0.00	\$168,500.00	\$167,800.00	\$167,800.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$565,937.76	\$10,000.00	\$575,937.76	\$154,345.90	\$421,591.86	\$154,345.90	\$0.00	\$421,591.86	\$154,345.90	\$170,731.48	-\$16,385.58
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$210,937.76	\$10,000.00	\$220,937.76	\$22,279.56	\$198,658.20	\$22,279.56	\$0.00	\$198,658.20	\$22,279.56	\$22,279.56	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$55,000.00	\$10,000.00	\$65,000.00	\$22,279.56	\$42,720.44	\$22,279.56	\$0.00	\$42,720.44	\$22,279.56	\$22,279.56	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,000.00	\$10,000.00	\$50,000.00	\$18,259.56	\$31,740.44	\$18,259.56	\$0.00	\$31,740.44	\$18,259.56	\$18,259.56	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$15,000.00	\$0.00	\$15,000.00	\$4,020.00	\$10,980.00	\$4,020.00	\$0.00	\$10,980.00	\$4,020.00	\$4,020.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
21401	SUMINISTROS INFORMÁTICOS	\$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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$109,937.76	\$0.00	\$109,937.76	\$0.00	\$109,937.76	\$0.00	\$0.00	\$109,937.76	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$74,937.76	\$0.00	\$74,937.76	\$0.00	\$74,937.76	\$0.00	\$0.00	\$74,937.76	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$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
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$130,000.00	\$0.00	\$130,000.00	\$30,821.63	\$99,178.37	\$30,821.63	\$0.00	\$99,178.37	\$30,821.63	\$30,821.63	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$130,000.00	\$0.00	\$130,000.00	\$30,821.63	\$99,178.37	\$30,821.63	\$0.00	\$99,178.37	\$30,821.63	\$30,821.63	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$130,000.00	\$0.00	\$130,000.00	\$30,821.63	\$99,178.37	\$30,821.63	\$0.00	\$99,178.37	\$30,821.63	\$30,821.63	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$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 Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$101,244.71	\$93,755.29	\$101,244.71	\$0.00	\$93,755.29	\$101,244.71	\$101,244.71	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$101,244.71	\$93,755.29	\$101,244.71	\$0.00	\$93,755.29	\$101,244.71	\$101,244.71	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$101,244.71	\$93,755.29	\$101,244.71	\$0.00	\$93,755.29	\$101,244.71	\$101,244.71	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$16,385.58	-\$16,385.58
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$16,385.58	-\$16,385.58
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$16,385.58	-\$16,385.58
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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 MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$755,676.80	\$115,003.00	\$870,679.80	\$288,735.03	\$581,944.77	\$288,735.03	\$0.00	\$581,944.77	\$288,735.03	\$307,990.88	-\$19,255.85
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$15,002.00	\$15,002.00	\$6,960.00	\$8,042.00	\$6,960.00	\$0.00	\$8,042.00	\$6,960.00	\$8,456.40	-\$1,496.40
32200	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,496.40	-\$1,496.40
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1,496.40	-\$1,496.40



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Deuda
32900	OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$195,676.80	\$1.00	\$195,677.80	\$0.00	\$195,677.80	\$0.00	\$0.00	\$195,677.80	\$0.00	\$3,838.44	-\$3,838.44
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3,838.44	-\$3,838.44
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$3,838.44	-\$3,838.44
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$0.00	\$195,676.80	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$195,676.80	\$0.00	\$0.00	\$195,676.80	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$20,000.00	\$0.00	\$20,000.00	\$17,722.91	\$2,277.09	\$17,722.91	\$0.00	\$2,277.09	\$17,722.91	\$17,722.91	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$0.00	\$20,000.00	\$17,722.91	\$2,277.09	\$17,722.91	\$0.00	\$2,277.09	\$17,722.91	\$17,722.91	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$20,000.00	\$0.00	\$20,000.00	\$17,722.91	\$2,277.09	\$17,722.91	\$0.00	\$2,277.09	\$17,722.91	\$17,722.91	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$17,500.80	\$62,499.20	\$17,500.80	\$0.00	\$62,499.20	\$17,500.80	\$26,082.80	-\$8,582.00
37100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$17,500.80	\$2,499.20	\$17,500.80	\$0.00	\$2,499.20	\$17,500.80	\$26,082.80	-\$8,582.00
37501	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$17,500.80	\$2,499.20	\$17,500.80	\$0.00	\$2,499.20	\$17,500.80	\$26,082.80	-\$8,582.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$100,000.00	\$400,000.00	\$210,000.00	\$190,000.00	\$210,000.00	\$0.00	\$190,000.00	\$210,000.00	\$210,000.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$100,000.00	\$400,000.00	\$210,000.00	\$190,000.00	\$210,000.00	\$0.00	\$190,000.00	\$210,000.00	\$210,000.00	\$0.00
38501	GASTOS DE REPRESENTACIÓN	\$300,000.00	\$100,000.00	\$400,000.00	\$210,000.00	\$190,000.00	\$210,000.00	\$0.00	\$190,000.00	\$210,000.00	\$210,000.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$36,551.32	\$123,448.68	\$36,551.32	\$0.00	\$123,448.68	\$36,551.32	\$41,890.33	-\$5,339.01
39900	OTROS SERVICIOS GENERALES	\$160,000.00	\$0.00	\$160,000.00	\$36,551.32	\$123,448.68	\$36,551.32	\$0.00	\$123,448.68	\$36,551.32	\$41,890.33	-\$5,339.01
39901	SERVICIOS DE ALIMENTACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$36,551.32	\$123,448.68	\$36,551.32	\$0.00	\$123,448.68	\$36,551.32	\$41,890.33	-\$5,339.01
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,500,000.00	\$384,939.00	\$4,884,939.00	\$2,378,418.85	\$2,506,520.15	\$2,378,418.85	\$0.00	\$2,506,520.15	\$2,378,418.85	\$3,067,593.21	-\$689,174.36
43000	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
43900	Otros Subsidios	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
43901	OTROS SUBSIDIOS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$4,500,000.00	\$154,939.00	\$4,654,939.00	\$2,378,418.85	\$2,276,520.15	\$2,378,418.85	\$0.00	\$2,276,520.15	\$2,378,418.85	\$3,067,593.21	-\$689,174.36
44100	Ayudas sociales a personas	\$3,100,000.00	\$304,938.00	\$3,404,938.00	\$2,222,218.85	\$1,182,719.15	\$2,222,218.85	\$0.00	\$1,182,719.15	\$2,222,218.85	\$2,842,393.21	-\$620,174.36
44101	AUXILIO A PERSONAS U HOGARES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,715,392.05	\$284,607.95	\$1,715,392.05	\$0.00	\$284,607.95	\$1,715,392.05	\$1,828,311.05	-\$112,919.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$500,000.00	\$304,937.00	\$804,937.00	\$371,845.20	\$433,091.80	\$371,845.20	\$0.00	\$433,091.80	\$371,845.20	\$851,100.56	-\$479,255.36



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$100,000.00	\$1.00	\$100,001.00	\$31,881.60	\$68,119.40	\$31,881.60	\$0.00	\$68,119.40	\$31,881.60	\$56,881.60	-\$25,000.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$500,000.00	\$0.00	\$500,000.00	\$103,100.00	\$396,900.00	\$103,100.00	\$0.00	\$396,900.00	\$103,100.00	\$106,100.00	-\$3,000.00
44200	Becas y otras ayudas para programas de capacitación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44202	OTRAS AYUDAS PARA PROGRAMAS DE FORMACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$50,000.00	\$250,000.00	\$154,200.00	\$95,800.00	\$154,200.00	\$0.00	\$95,800.00	\$154,200.00	\$154,200.00	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	\$50,000.00	\$250,000.00	\$154,200.00	\$95,800.00	\$154,200.00	\$0.00	\$95,800.00	\$154,200.00	\$154,200.00	\$0.00
44400	Ayudas sociales a actividades científicas o académicas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44401	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44600	Ayudas sociales a cooperativas	\$100,000.00	\$1.00	\$100,001.00	\$2,000.00	\$98,001.00	\$2,000.00	\$0.00	\$98,001.00	\$2,000.00	\$71,000.00	-\$69,000.00
44601	AYUDAS SOCIALES A COOPERATIVAS	\$100,000.00	\$1.00	\$100,001.00	\$2,000.00	\$98,001.00	\$2,000.00	\$0.00	\$98,001.00	\$2,000.00	\$71,000.00	-\$69,000.00
44800	Ayudas por desastres naturales y otros siniestros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$75,000.00	\$10,003.00	\$85,003.00	\$5,858.00	\$79,145.00	\$5,858.00	\$0.00	\$79,145.00	\$5,858.00	\$5,858.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$50,000.00	\$10,002.00	\$60,002.00	\$5,858.00	\$54,144.00	\$5,858.00	\$0.00	\$54,144.00	\$5,858.00	\$5,858.00	\$0.00
51100	Muebles de oficina y estantería	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$5,858.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$50,000.00	\$10,000.00	\$60,000.00	\$5,858.00	\$54,142.00	\$5,858.00	\$0.00	\$54,142.00	\$5,858.00	\$5,858.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
56900	Otros equipos	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
56905	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
DESPACHO DE PRESIDENCIA MUNICIPAL		\$9,604,188.80	\$1,019,946.00	\$10,624,134.80	\$4,635,443.77	\$5,988,691.03	\$4,635,443.77	\$0.00	\$5,988,691.03	\$4,635,443.77	\$5,360,259.56	-\$724,815.79

PRG03 SECRETARÍA DEL AYUNTAMIENTO



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
10000	SERVICIOS PERSONALES	\$2,843,685.95	\$0.00	\$2,843,685.95	\$990,795.03	\$1,852,890.92	\$990,795.03	\$0.00	\$1,852,890.92	\$990,795.03	\$990,795.03	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,957,395.40	\$0.00	\$1,957,395.40	\$730,271.10	\$1,227,124.30	\$730,271.10	\$0.00	\$1,227,124.30	\$730,271.10	\$730,271.10	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,957,395.40	\$0.00	\$1,957,395.40	\$730,271.10	\$1,227,124.30	\$730,271.10	\$0.00	\$1,227,124.30	\$730,271.10	\$730,271.10	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$68,427.00	\$68,427.60	\$68,427.00	\$0.00	\$68,427.60	\$68,427.00	\$68,427.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,818,000.00	\$0.00	\$1,818,000.00	\$661,844.10	\$1,156,155.90	\$661,844.10	\$0.00	\$1,156,155.90	\$661,844.10	\$661,844.10	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,540.80	\$0.00	\$2,540.80	\$0.00	\$2,540.80	\$0.00	\$0.00	\$2,540.80	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$651,447.66	\$0.00	\$651,447.66	\$140,556.13	\$510,891.53	\$140,556.13	\$0.00	\$510,891.53	\$140,556.13	\$140,556.13	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$5,335.68	\$0.00	\$5,335.68	\$1,222.80	\$4,112.88	\$1,222.80	\$0.00	\$4,112.88	\$1,222.80	\$1,222.80	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$5,335.68	\$0.00	\$5,335.68	\$1,222.80	\$4,112.88	\$1,222.80	\$0.00	\$4,112.88	\$1,222.80	\$1,222.80	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$0.00	\$320,911.98	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$320,911.98	\$0.00	\$0.00	\$320,911.98	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$325,200.00	\$0.00	\$325,200.00	\$139,333.33	\$185,866.67	\$139,333.33	\$0.00	\$185,866.67	\$139,333.33	\$139,333.33	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$325,200.00	\$0.00	\$325,200.00	\$139,333.33	\$185,866.67	\$139,333.33	\$0.00	\$185,866.67	\$139,333.33	\$139,333.33	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$234,842.89	\$0.00	\$234,842.89	\$119,967.80	\$114,875.09	\$119,967.80	\$0.00	\$114,875.09	\$119,967.80	\$119,967.80	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$24,301.44	\$24,504.18	\$24,301.44	\$0.00	\$24,504.18	\$24,301.44	\$24,301.44	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$48,805.62	\$0.00	\$48,805.62	\$24,301.44	\$24,504.18	\$24,301.44	\$0.00	\$24,504.18	\$24,301.44	\$24,301.44	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$186,037.27	\$0.00	\$186,037.27	\$95,666.36	\$90,370.91	\$95,666.36	\$0.00	\$90,370.91	\$95,666.36	\$95,666.36	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$97,037.27	\$0.00	\$97,037.27	\$43,666.36	\$53,370.91	\$43,666.36	\$0.00	\$53,370.91	\$43,666.36	\$43,666.36	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$89,000.00	\$0.00	\$89,000.00	\$52,000.00	\$37,000.00	\$52,000.00	\$0.00	\$37,000.00	\$52,000.00	\$52,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$203,208.00	\$50,000.00	\$253,208.00	\$71,951.06	\$181,256.94	\$71,951.06	\$0.00	\$181,256.94	\$71,951.06	\$87,588.89	-\$15,637.83
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$117,890.47	\$10,000.00	\$127,890.47	\$29,432.36	\$98,458.11	\$29,432.36	\$0.00	\$98,458.11	\$29,432.36	\$45,070.19	-\$15,637.83
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$50,237.01	\$10,000.00	\$60,237.01	\$24,664.76	\$35,572.25	\$24,664.76	\$0.00	\$35,572.25	\$24,664.76	\$40,302.59	-\$15,637.83
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$40,237.01	\$5,000.00	\$45,237.01	\$23,431.26	\$21,805.75	\$23,431.26	\$0.00	\$21,805.75	\$23,431.26	\$39,069.09	-\$15,637.83
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$10,000.00	\$5,000.00	\$15,000.00	\$1,233.50	\$13,766.50	\$1,233.50	\$0.00	\$13,766.50	\$1,233.50	\$1,233.50	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$40,000.00	\$0.00	\$40,000.00	\$4,767.60	\$35,232.40	\$4,767.60	\$0.00	\$35,232.40	\$4,767.60	\$4,767.60	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$0.00	\$40,000.00	\$4,767.60	\$35,232.40	\$4,767.60	\$0.00	\$35,232.40	\$4,767.60	\$4,767.60	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$14,653.46	\$0.00	\$0.00	\$14,653.46	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$20,317.53	\$15,000.00	\$35,317.53	\$4,378.30	\$30,939.23	\$4,378.30	\$0.00	\$30,939.23	\$4,378.30	\$4,378.30	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,317.53	\$10,000.00	\$25,317.53	\$4,378.30	\$20,939.23	\$4,378.30	\$0.00	\$20,939.23	\$4,378.30	\$4,378.30	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$15,317.53	\$10,000.00	\$25,317.53	\$4,378.30	\$20,939.23	\$4,378.30	\$0.00	\$20,939.23	\$4,378.30	\$4,378.30	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$23,720.45	\$6,279.55	\$23,720.45	\$0.00	\$6,279.55	\$23,720.45	\$23,720.45	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$23,720.45	\$6,279.55	\$23,720.45	\$0.00	\$6,279.55	\$23,720.45	\$23,720.45	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$23,720.45	\$6,279.55	\$23,720.45	\$0.00	\$6,279.55	\$23,720.45	\$23,720.45	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$5,000.00	\$5,000.00	\$10,000.00	\$499.95	\$9,500.05	\$499.95	\$0.00	\$9,500.05	\$499.95	\$499.95	\$0.00
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
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
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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$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
30000	SERVICIOS GENERALES	\$202,729.04	\$40,001.00	\$242,730.04	\$56,920.84	\$185,809.20	\$56,920.84	\$0.00	\$185,809.20	\$56,920.84	\$74,551.68	-\$17,630.84
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$82,729.04	\$0.00	\$82,729.04	\$23,786.11	\$58,942.93	\$23,786.11	\$0.00	\$58,942.93	\$23,786.11	\$32,788.87	-\$9,002.76
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$50,000.00	\$0.00	\$50,000.00	\$23,786.11	\$26,213.89	\$23,786.11	\$0.00	\$26,213.89	\$23,786.11	\$32,788.87	-\$9,002.76
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREI	\$0.00	\$30,000.00	\$30,000.00	\$23,786.11	\$6,213.89	\$23,786.11	\$0.00	\$6,213.89	\$23,786.11	\$32,788.87	-\$9,002.76
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$32,729.04	\$0.00	\$0.00	\$32,729.04	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$100,000.00	\$20,000.00	\$120,000.00	\$11,783.28	\$108,216.72	\$11,783.28	\$0.00	\$108,216.72	\$11,783.28	\$11,783.28	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$0.00	\$50,000.00	\$2,619.28	\$47,380.72	\$2,619.28	\$0.00	\$47,380.72	\$2,619.28	\$2,619.28	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$50,000.00	\$0.00	\$50,000.00	\$2,619.28	\$47,380.72	\$2,619.28	\$0.00	\$47,380.72	\$2,619.28	\$2,619.28	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$20,000.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$9,164.00	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$20,000.00	\$20,000.00	\$9,164.00	\$10,836.00	\$9,164.00	\$0.00	\$10,836.00	\$9,164.00	\$9,164.00	\$0.00
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$0.00	\$10,000.00	\$10,000.00	\$1,594.00	\$8,406.00	\$1,594.00	\$0.00	\$8,406.00	\$1,594.00	\$1,594.00	\$0.00
38000	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$4,721.05	\$5,278.95	\$4,721.05	\$0.00	\$5,278.95	\$4,721.05	\$11,681.05	-\$6,960.00
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
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	\$5,000.00	\$5,000.00	\$2,169.05	\$2,830.95	\$2,169.05	\$0.00	\$2,830.95	\$2,169.05	\$9,129.05	-\$6,960.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$5,000.00	\$5,000.00	\$2,169.05	\$2,830.95	\$2,169.05	\$0.00	\$2,830.95	\$2,169.05	\$9,129.05	-\$6,960.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$15,036.40	\$4,963.60	\$15,036.40	\$0.00	\$4,963.60	\$15,036.40	\$16,704.48	-\$1,668.08
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$15,036.40	\$4,963.60	\$15,036.40	\$0.00	\$4,963.60	\$15,036.40	\$16,704.48	-\$1,668.08
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$15,036.40	\$4,963.60	\$15,036.40	\$0.00	\$4,963.60	\$15,036.40	\$16,704.48	-\$1,668.08
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
44103	PREMIOS, RECOMPENSAS Y ESTÍMULOS	\$0.00	\$5,000.00	\$5,000.00	\$1,856.00	\$3,144.00	\$1,856.00	\$0.00	\$3,144.00	\$1,856.00	\$1,856.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$1.00	\$25,001.00	\$5,104.00	\$19,897.00	\$5,104.00	\$0.00	\$19,897.00	\$5,104.00	\$19,103.20	-\$13,999.20
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$25,000.00	\$1.00	\$25,001.00	\$5,104.00	\$19,897.00	\$5,104.00	\$0.00	\$19,897.00	\$5,104.00	\$19,103.20	-\$13,999.20
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$5,104.00	\$4,896.00	\$5,104.00	\$0.00	\$4,896.00	\$5,104.00	\$5,104.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$5,104.00	\$4,896.00	\$5,104.00	\$0.00	\$4,896.00	\$5,104.00	\$5,104.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13,999.20	-\$13,999.20
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$13,999.20	-\$13,999.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SECRETARÍA DEL AYUNTAMIENTO		\$3,274,622.99	\$95,002.00	\$3,369,624.99	\$1,126,626.93	\$2,242,998.06	\$1,126,626.93	\$0.00	\$2,242,998.06	\$1,126,626.93	\$1,173,894.80	-\$47,267.87
PRG04 TESORERÍA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$10,475,274.44	-\$500,000.00	\$9,975,274.44	\$2,753,677.94	\$7,221,596.50	\$2,753,677.94	\$0.00	\$7,221,596.50	\$2,753,677.94	\$2,753,677.94	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$3,164,991.88	\$0.00	\$3,164,991.88	\$1,390,717.25	\$1,774,274.63	\$1,390,717.25	\$0.00	\$1,774,274.63	\$1,390,717.25	\$1,390,717.25	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,164,991.88	\$0.00	\$3,164,991.88	\$1,390,717.25	\$1,774,274.63	\$1,390,717.25	\$0.00	\$1,774,274.63	\$1,390,717.25	\$1,390,717.25	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,431,388.44	\$0.00	\$1,431,388.44	\$706,622.94	\$724,765.50	\$706,622.94	\$0.00	\$724,765.50	\$706,622.94	\$706,622.94	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,706,400.00	\$0.00	\$1,706,400.00	\$684,094.31	\$1,022,305.69	\$684,094.31	\$0.00	\$1,022,305.69	\$684,094.31	\$684,094.31	\$0.00
11306	AJUSTE DE CALENDARIO	\$27,203.44	\$0.00	\$27,203.44	\$0.00	\$27,203.44	\$0.00	\$0.00	\$27,203.44	\$0.00	\$0.00	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,609,456.80	\$0.00	\$1,609,456.80	\$339,121.29	\$1,270,335.51	\$339,121.29	\$0.00	\$1,270,335.51	\$339,121.29	\$339,121.29	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$33,471.84	\$0.00	\$33,471.84	\$12,300.16	\$21,171.68	\$12,300.16	\$0.00	\$21,171.68	\$12,300.16	\$12,300.16	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$33,471.84	\$0.00	\$33,471.84	\$12,300.16	\$21,171.68	\$12,300.16	\$0.00	\$21,171.68	\$12,300.16	\$12,300.16	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$0.00	\$737,184.96	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$737,184.96	\$0.00	\$0.00	\$737,184.96	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$838,800.00	\$0.00	\$838,800.00	\$326,821.13	\$511,978.87	\$326,821.13	\$0.00	\$511,978.87	\$326,821.13	\$326,821.13	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$838,800.00	\$0.00	\$838,800.00	\$326,821.13	\$511,978.87	\$326,821.13	\$0.00	\$511,978.87	\$326,821.13	\$326,821.13	\$0.00
14000	SEGURIDAD SOCIAL	\$1,100,000.00	\$0.00	\$1,100,000.00	\$399,430.54	\$700,569.46	\$399,430.54	\$0.00	\$700,569.46	\$399,430.54	\$399,430.54	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$292,496.88	\$207,503.12	\$292,496.88	\$0.00	\$207,503.12	\$292,496.88	\$292,496.88	\$0.00
14102	APORTACIONES AL IMSS	\$500,000.00	\$0.00	\$500,000.00	\$292,496.88	\$207,503.12	\$292,496.88	\$0.00	\$207,503.12	\$292,496.88	\$292,496.88	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14202	APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$300,000.00	\$0.00	\$300,000.00	\$106,933.66	\$193,066.34	\$106,933.66	\$0.00	\$193,066.34	\$106,933.66	\$106,933.66	\$0.00
14301	APORTACIONES AL SAR	\$300,000.00	\$0.00	\$300,000.00	\$106,933.66	\$193,066.34	\$106,933.66	\$0.00	\$193,066.34	\$106,933.66	\$106,933.66	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,800,825.76	\$0.00	\$3,800,825.76	\$624,408.86	\$3,176,416.90	\$624,408.86	\$0.00	\$3,176,416.90	\$624,408.86	\$624,408.86	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$84,497.21	\$88,608.14	\$84,497.21	\$0.00	\$88,608.14	\$84,497.21	\$84,497.21	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$173,105.35	\$0.00	\$173,105.35	\$84,497.21	\$88,608.14	\$84,497.21	\$0.00	\$88,608.14	\$84,497.21	\$84,497.21	\$0.00
15200	INDEMNIZACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
15202	PAGO DE LIQUIDACIONES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
15400	PRESTACIONES CONTRACTUALES	\$1,127,720.41	\$0.00	\$1,127,720.41	\$539,911.65	\$587,808.76	\$539,911.65	\$0.00	\$587,808.76	\$539,911.65	\$539,911.65	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,011,520.41	\$0.00	\$1,011,520.41	\$497,911.65	\$513,608.76	\$497,911.65	\$0.00	\$513,608.76	\$497,911.65	\$497,911.65	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$116,200.00	\$0.00	\$116,200.00	\$42,000.00	\$74,200.00	\$42,000.00	\$0.00	\$74,200.00	\$42,000.00	\$42,000.00	\$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 LABORAL, ECONÓMICA	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16102	PREVISIONES DE INCREMENTO AL PERSONAL DE C	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$790,000.00	\$25,000.00	\$815,000.00	\$251,602.46	\$563,397.54	\$251,602.46	\$0.00	\$563,397.54	\$251,602.46	\$253,139.46	-\$1,537.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$460,000.00	\$20,000.00	\$480,000.00	\$152,481.40	\$327,518.60	\$152,481.40	\$0.00	\$327,518.60	\$152,481.40	\$154,018.40	-\$1,537.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$20,000.00	\$220,000.00	\$109,193.19	\$110,806.81	\$109,193.19	\$0.00	\$110,806.81	\$109,193.19	\$110,730.19	-\$1,537.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$150,000.00	\$0.00	\$150,000.00	\$95,893.01	\$54,106.99	\$95,893.01	\$0.00	\$54,106.99	\$95,893.01	\$97,430.01	-\$1,537.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$50,000.00	\$20,000.00	\$70,000.00	\$13,300.18	\$56,699.82	\$13,300.18	\$0.00	\$56,699.82	\$13,300.18	\$13,300.18	\$0.00
21300	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21301	ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$140,000.00	\$0.00	\$140,000.00	\$33,461.60	\$106,538.40	\$33,461.60	\$0.00	\$106,538.40	\$33,461.60	\$33,461.60	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$140,000.00	\$0.00	\$140,000.00	\$33,461.60	\$106,538.40	\$33,461.60	\$0.00	\$106,538.40	\$33,461.60	\$33,461.60	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$45,000.00	\$0.00	\$45,000.00	\$9,826.61	\$35,173.39	\$9,826.61	\$0.00	\$35,173.39	\$9,826.61	\$9,826.61	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$9,826.61	\$25,173.39	\$9,826.61	\$0.00	\$25,173.39	\$9,826.61	\$9,826.61	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$80,000.00	\$0.00	\$80,000.00	\$2,377.00	\$77,623.00	\$2,377.00	\$0.00	\$77,623.00	\$2,377.00	\$2,377.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$65,000.00	\$0.00	\$65,000.00	\$2,377.00	\$62,623.00	\$2,377.00	\$0.00	\$62,623.00	\$2,377.00	\$2,377.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$65,000.00	\$0.00	\$65,000.00	\$2,377.00	\$62,623.00	\$2,377.00	\$0.00	\$62,623.00	\$2,377.00	\$2,377.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$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
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$91,034.84	\$93,965.16	\$91,034.84	\$0.00	\$93,965.16	\$91,034.84	\$91,034.84	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$91,034.84	\$93,965.16	\$91,034.84	\$0.00	\$93,965.16	\$91,034.84	\$91,034.84	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$185,000.00	\$0.00	\$185,000.00	\$91,034.84	\$93,965.16	\$91,034.84	\$0.00	\$93,965.16	\$91,034.84	\$91,034.84	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$10,000.00	\$0.00	\$10,000.00	\$5,709.22	\$4,290.78	\$5,709.22	\$0.00	\$4,290.78	\$5,709.22	\$5,709.22	\$0.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$5,709.22	\$4,290.78	\$5,709.22	\$0.00	\$4,290.78	\$5,709.22	\$5,709.22	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$10,000.00	\$0.00	\$10,000.00	\$5,709.22	\$4,290.78	\$5,709.22	\$0.00	\$4,290.78	\$5,709.22	\$5,709.22	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$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
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$5,779,608.72	-\$725,000.00	\$5,054,608.72	\$1,331,791.36	\$3,722,817.36	\$1,331,791.36	\$0.00	\$3,722,817.36	\$1,331,791.36	\$1,357,803.05	-\$26,011.69
31000	SERVICIOS BASICOS	\$2,240,000.00	\$0.00	\$2,240,000.00	\$1,002,974.00	\$1,237,026.00	\$1,002,974.00	\$0.00	\$1,237,026.00	\$1,002,974.00	\$1,002,974.00	\$0.00
31100	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$953,859.00	\$1,146,141.00	\$953,859.00	\$0.00	\$1,146,141.00	\$953,859.00	\$953,859.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$2,100,000.00	\$0.00	\$2,100,000.00	\$953,859.00	\$1,146,141.00	\$953,859.00	\$0.00	\$1,146,141.00	\$953,859.00	\$953,859.00	\$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
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	\$0.00	\$130,000.00	\$49,115.00	\$80,885.00	\$49,115.00	\$0.00	\$80,885.00	\$49,115.00	\$49,115.00	\$0.00
31401	TELEFONÍA TRADICIONAL	\$130,000.00	\$0.00	\$130,000.00	\$49,115.00	\$80,885.00	\$49,115.00	\$0.00	\$80,885.00	\$49,115.00	\$49,115.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$2,056,347.20	-\$750,000.00	\$1,306,347.20	\$271,035.69	\$1,035,311.51	\$271,035.69	\$0.00	\$1,035,311.51	\$271,035.69	\$271,035.69	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$254,478.13	\$745,521.87	\$254,478.13	\$0.00	\$745,521.87	\$254,478.13	\$254,478.13	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$1,700,000.00	-\$700,000.00	\$1,000,000.00	\$254,478.13	\$745,521.87	\$254,478.13	\$0.00	\$745,521.87	\$254,478.13	\$254,478.13	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$90,000.00	\$0.00	\$90,000.00	\$3,953.00	\$86,047.00	\$3,953.00	\$0.00	\$86,047.00	\$3,953.00	\$3,953.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$40,000.00	\$0.00	\$40,000.00	\$3,953.00	\$36,047.00	\$3,953.00	\$0.00	\$36,047.00	\$3,953.00	\$3,953.00	\$0.00
33302	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$205,000.00	-\$50,000.00	\$155,000.00	\$12,604.56	\$142,395.44	\$12,604.56	\$0.00	\$142,395.44	\$12,604.56	\$12,604.56	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$205,000.00	-\$50,000.00	\$155,000.00	\$12,604.56	\$142,395.44	\$12,604.56	\$0.00	\$142,395.44	\$12,604.56	\$12,604.56	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$61,347.20	\$0.00	\$0.00	\$61,347.20	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$134,000.00	\$0.00	\$134,000.00	\$22,399.21	\$111,600.79	\$22,399.21	\$0.00	\$111,600.79	\$22,399.21	\$30,113.16	-\$7,713.95
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$22,399.21	\$61,600.79	\$22,399.21	\$0.00	\$61,600.79	\$22,399.21	\$22,399.21	\$0.00
34101	COMISIONES BANCARIAS	\$64,000.00	\$0.00	\$64,000.00	\$16,423.24	\$47,576.76	\$16,423.24	\$0.00	\$47,576.76	\$16,423.24	\$16,423.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
34102	RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$5,975.97	\$4,024.03	\$5,975.97	\$0.00	\$4,024.03	\$5,975.97	\$5,975.97	\$0.00
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 PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,713.95	-\$7,713.95
34501	SEGUROS DE BIENES PATRIMONIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,713.95	-\$7,713.95
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$35,000.00	\$0.00	\$35,000.00	\$3,438.78	\$31,561.22	\$3,438.78	\$0.00	\$31,561.22	\$3,438.78	\$3,438.78	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$35,000.00	\$0.00	\$35,000.00	\$3,438.78	\$31,561.22	\$3,438.78	\$0.00	\$31,561.22	\$3,438.78	\$3,438.78	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$35,000.00	\$0.00	\$35,000.00	\$3,438.78	\$31,561.22	\$3,438.78	\$0.00	\$31,561.22	\$3,438.78	\$3,438.78	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$0.00	\$80,000.00	\$4,204.00	\$75,796.00	\$4,204.00	\$0.00	\$75,796.00	\$4,204.00	\$22,501.74	-\$18,297.74
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$4,204.00	\$35,796.00	\$4,204.00	\$0.00	\$35,796.00	\$4,204.00	\$22,501.74	-\$18,297.74
37501	VIÁTICOS EN EL PAÍS	\$40,000.00	\$0.00	\$40,000.00	\$4,204.00	\$35,796.00	\$4,204.00	\$0.00	\$35,796.00	\$4,204.00	\$22,501.74	-\$18,297.74
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,234,261.52	\$25,000.00	\$1,259,261.52	\$27,739.68	\$1,231,521.84	\$27,739.68	\$0.00	\$1,231,521.84	\$27,739.68	\$27,739.68	\$0.00
39200	IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$70,000.00	\$20,000.00	\$90,000.00	\$14,030.07	\$75,969.93	\$14,030.07	\$0.00	\$75,969.93	\$14,030.07	\$14,030.07	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD CC	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID/	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$1,134,261.52	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$5,000.00	\$25,000.00	\$13,709.61	\$11,290.39	\$13,709.61	\$0.00	\$11,290.39	\$13,709.61	\$13,709.61	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$13,709.61	\$11,290.39	\$13,709.61	\$0.00	\$11,290.39	\$13,709.61	\$13,709.61	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,267,402.79	\$0.00	\$13,267,402.79	\$5,853,783.11	\$7,413,619.68	\$5,853,783.11	\$0.00	\$7,413,619.68	\$5,853,783.11	\$5,853,783.11	\$0.00
43000	SUBSIDIOS Y SUBVENCIONES	\$6,832,000.00	\$0.00	\$6,832,000.00	\$2,891,261.16	\$3,940,738.84	\$2,891,261.16	\$0.00	\$3,940,738.84	\$2,891,261.16	\$2,891,261.16	\$0.00
43400	Subsidios a la prestación de servicios públicos	\$6,832,000.00	\$0.00	\$6,832,000.00	\$2,891,261.16	\$3,940,738.84	\$2,891,261.16	\$0.00	\$3,940,738.84	\$2,891,261.16	\$2,891,261.16	\$0.00
43401	SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLIC	\$6,832,000.00	\$0.00	\$6,832,000.00	\$2,891,261.16	\$3,940,738.84	\$2,891,261.16	\$0.00	\$3,940,738.84	\$2,891,261.16	\$2,891,261.16	\$0.00
45000	PENSIONES Y JUBILACIONES	\$6,435,402.79	\$0.00	\$6,435,402.79	\$2,962,521.95	\$3,472,880.84	\$2,962,521.95	\$0.00	\$3,472,880.84	\$2,962,521.95	\$2,962,521.95	\$0.00
45100	Pensiones	\$554,312.83	\$0.00	\$554,312.83	\$309,726.78	\$244,586.05	\$309,726.78	\$0.00	\$244,586.05	\$309,726.78	\$309,726.78	\$0.00
45101	PENSIONES DEL PERSONAL DE BASE	\$554,312.83	\$0.00	\$554,312.83	\$309,726.78	\$244,586.05	\$309,726.78	\$0.00	\$244,586.05	\$309,726.78	\$309,726.78	\$0.00
45200	Jubilaciones	\$5,881,089.96	\$0.00	\$5,881,089.96	\$2,652,795.17	\$3,228,294.79	\$2,652,795.17	\$0.00	\$3,228,294.79	\$2,652,795.17	\$2,652,795.17	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
45201	JUBILACIONES DEL PERSONAL DE BASE	\$5,881,089.96	\$0.00	\$5,881,089.96	\$2,652,795.17	\$3,228,294.79	\$2,652,795.17	\$0.00	\$3,228,294.79	\$2,652,795.17	\$2,652,795.17	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$200,000.00	\$55,000.00	\$255,000.00	\$87,217.81	\$167,782.19	\$87,217.81	\$0.00	\$167,782.19	\$87,217.81	\$87,217.81	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$170,000.00	\$30,000.00	\$200,000.00	\$61,130.13	\$138,869.87	\$61,130.13	\$0.00	\$138,869.87	\$61,130.13	\$61,130.13	\$0.00
51100	Muebles de oficina y estantería	\$20,000.00	\$10,000.00	\$30,000.00	\$11,830.13	\$18,169.87	\$11,830.13	\$0.00	\$18,169.87	\$11,830.13	\$11,830.13	\$0.00
51107	MOBILIARIO Y EQUIPO	\$20,000.00	\$10,000.00	\$30,000.00	\$11,830.13	\$18,169.87	\$11,830.13	\$0.00	\$18,169.87	\$11,830.13	\$11,830.13	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$37,236.00	\$112,764.00	\$37,236.00	\$0.00	\$112,764.00	\$37,236.00	\$37,236.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$150,000.00	\$0.00	\$150,000.00	\$37,236.00	\$112,764.00	\$37,236.00	\$0.00	\$112,764.00	\$37,236.00	\$37,236.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$0.00	\$20,000.00	\$20,000.00	\$12,064.00	\$7,936.00	\$12,064.00	\$0.00	\$7,936.00	\$12,064.00	\$12,064.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.00	\$25,000.00	\$20,118.90	\$4,881.10	\$20,118.90	\$0.00	\$4,881.10	\$20,118.90	\$20,118.90	\$0.00
56500	Equipo de comunicación y telecomunicación	\$0.00	\$20,000.00	\$20,000.00	\$19,070.40	\$929.60	\$19,070.40	\$0.00	\$929.60	\$19,070.40	\$19,070.40	\$0.00
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, aparatos y accesorios el	\$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
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$0.00	\$5,000.00	\$5,000.00	\$1,048.50	\$3,951.50	\$1,048.50	\$0.00	\$3,951.50	\$1,048.50	\$1,048.50	\$0.00
59000	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
59700	Licencias informáticas e intelectuales	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$30,000.00	\$0.00	\$30,000.00	\$5,968.78	\$24,031.22	\$5,968.78	\$0.00	\$24,031.22	\$5,968.78	\$5,968.78	\$0.00
90000	DEUDA PUBLICA	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
99100	ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
99101	ADEFAS	\$3,431,897.85	-\$886,000.00	\$2,545,897.85	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$2,545,897.85	\$0.00	\$0.00	\$0.00
TESORERÍA MUNICIPAL		\$33,944,183.80	-\$2,031,000.00	\$31,913,183.80	\$10,278,072.68	\$21,635,111.12	\$10,278,072.68	\$0.00	\$21,635,111.12	\$10,278,072.68	\$10,305,621.37	-\$27,548.69
PRG05 CONTRALORÍA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$1,668,646.28	\$0.00	\$1,668,646.28	\$702,575.46	\$966,070.82	\$702,575.46	\$0.00	\$966,070.82	\$702,575.46	\$702,575.46	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,195,442.15	\$0.00	\$1,195,442.15	\$580,889.58	\$614,552.57	\$580,889.58	\$0.00	\$614,552.57	\$580,889.58	\$580,889.58	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,195,442.15	\$0.00	\$1,195,442.15	\$580,889.58	\$614,552.57	\$580,889.58	\$0.00	\$614,552.57	\$580,889.58	\$580,889.58	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$136,854.60	\$0.00	\$136,854.60	\$68,427.00	\$68,427.60	\$68,427.00	\$0.00	\$68,427.60	\$68,427.00	\$68,427.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,056,000.00	\$0.00	\$1,056,000.00	\$512,462.58	\$543,537.42	\$512,462.58	\$0.00	\$543,537.42	\$512,462.58	\$512,462.58	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$2,587.55	\$0.00	\$0.00	\$2,587.55	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$307,053.67	\$0.00	\$307,053.67	\$44,724.96	\$262,328.71	\$44,724.96	\$0.00	\$262,328.71	\$44,724.96	\$44,724.96	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$8,702.04	\$0.00	\$8,702.04	\$4,350.96	\$4,351.08	\$4,350.96	\$0.00	\$4,351.08	\$4,350.96	\$4,350.96	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$8,702.04	\$0.00	\$8,702.04	\$4,350.96	\$4,351.08	\$4,350.96	\$0.00	\$4,351.08	\$4,350.96	\$4,350.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$0.00	\$193,603.63	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$193,603.63	\$0.00	\$0.00	\$193,603.63	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$104,748.00	\$0.00	\$104,748.00	\$40,374.00	\$64,374.00	\$40,374.00	\$0.00	\$64,374.00	\$40,374.00	\$40,374.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$104,748.00	\$0.00	\$104,748.00	\$40,374.00	\$64,374.00	\$40,374.00	\$0.00	\$64,374.00	\$40,374.00	\$40,374.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$166,150.46	\$0.00	\$166,150.46	\$76,960.92	\$89,189.54	\$76,960.92	\$0.00	\$89,189.54	\$76,960.92	\$76,960.92	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,041.27	\$0.00	\$13,041.27	\$6,520.44	\$6,520.83	\$6,520.44	\$0.00	\$6,520.83	\$6,520.44	\$6,520.44	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,041.27	\$0.00	\$13,041.27	\$6,520.44	\$6,520.83	\$6,520.44	\$0.00	\$6,520.83	\$6,520.44	\$6,520.44	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$153,109.19	\$0.00	\$153,109.19	\$70,440.48	\$82,668.71	\$70,440.48	\$0.00	\$82,668.71	\$70,440.48	\$70,440.48	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$100,609.19	\$0.00	\$100,609.19	\$46,440.48	\$54,168.71	\$46,440.48	\$0.00	\$54,168.71	\$46,440.48	\$46,440.48	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$24,000.00	\$28,500.00	\$24,000.00	\$0.00	\$28,500.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$156,000.00	\$5,000.00	\$161,000.00	\$10,300.56	\$150,699.44	\$10,300.56	\$0.00	\$150,699.44	\$10,300.56	\$10,300.56	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$45,000.00	\$5,000.00	\$50,000.00	\$7,191.21	\$42,808.79	\$7,191.21	\$0.00	\$42,808.79	\$7,191.21	\$7,191.21	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$4,407.21	\$15,592.79	\$4,407.21	\$0.00	\$15,592.79	\$4,407.21	\$4,407.21	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$4,407.21	\$10,592.79	\$4,407.21	\$0.00	\$10,592.79	\$4,407.21	\$4,407.21	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$10,000.00	\$5,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$0.00	\$12,216.00	\$2,784.00	\$2,784.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$5,000.00	\$15,000.00	\$2,784.00	\$12,216.00	\$2,784.00	\$0.00	\$12,216.00	\$2,784.00	\$2,784.00	\$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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$3,109.35	\$56,890.65	\$3,109.35	\$0.00	\$56,890.65	\$3,109.35	\$3,109.35	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$3,109.35	\$56,890.65	\$3,109.35	\$0.00	\$56,890.65	\$3,109.35	\$3,109.35	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$3,109.35	\$56,890.65	\$3,109.35	\$0.00	\$56,890.65	\$3,109.35	\$3,109.35	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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 Y ACCESORIOS MEN	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁC	\$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
30000	SERVICIOS GENERALES	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$61,290.00	\$0.00	\$0.00	\$61,290.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$41,290.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$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
CONTRALORÍA MUNICIPAL		\$1,885,936.28	\$5,000.00	\$1,890,936.28	\$712,876.02	\$1,178,060.26	\$712,876.02	\$0.00	\$1,178,060.26	\$712,876.02	\$712,876.02	\$0.00
PRG06 DIRECCIÓN DE INFRAESTRUCTURA Y BIENESTAR												
10000	SERVICIOS PERSONALES	\$11,493,580.04	\$0.00	\$11,493,580.04	\$4,322,852.04	\$7,170,728.00	\$4,322,852.04	\$0.00	\$7,170,728.00	\$4,322,852.04	\$4,322,852.04	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$3,079,799.78	\$3,745,167.27	\$3,079,799.78	\$0.00	\$3,745,167.27	\$3,079,799.78	\$3,079,799.78	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,824,967.05	\$0.00	\$6,824,967.05	\$3,079,799.78	\$3,745,167.27	\$3,079,799.78	\$0.00	\$3,745,167.27	\$3,079,799.78	\$3,079,799.78	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$1,956,654.72	\$0.00	\$1,956,654.72	\$977,062.28	\$979,592.44	\$977,062.28	\$0.00	\$979,592.44	\$977,062.28	\$977,062.28	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$4,831,200.00	\$0.00	\$4,831,200.00	\$2,102,737.50	\$2,728,462.50	\$2,102,737.50	\$0.00	\$2,728,462.50	\$2,102,737.50	\$2,102,737.50	\$0.00
11306	AJUSTE DE CALENDARIO	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$37,112.33	\$0.00	\$0.00	\$37,112.33	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,930,388.82	\$0.00	\$2,930,388.82	\$433,628.70	\$2,496,760.12	\$433,628.70	\$0.00	\$2,496,760.12	\$433,628.70	\$433,628.70	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$100,237.20	\$0.00	\$100,237.20	\$45,395.37	\$54,841.83	\$45,395.37	\$0.00	\$54,841.83	\$45,395.37	\$45,395.37	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$100,237.20	\$0.00	\$100,237.20	\$45,395.37	\$54,841.83	\$45,395.37	\$0.00	\$54,841.83	\$45,395.37	\$45,395.37	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$1,296,551.62	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$1,533,600.00	\$0.00	\$1,533,600.00	\$388,233.33	\$1,145,366.67	\$388,233.33	\$0.00	\$1,145,366.67	\$388,233.33	\$388,233.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
13401	COMPENSACIONES ORDINARIAS	\$1,533,600.00	\$0.00	\$1,533,600.00	\$388,233.33	\$1,145,366.67	\$388,233.33	\$0.00	\$1,145,366.67	\$388,233.33	\$388,233.33	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,738,224.17	\$0.00	\$1,738,224.17	\$809,423.56	\$928,800.61	\$809,423.56	\$0.00	\$928,800.61	\$809,423.56	\$809,423.56	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$111,106.68	\$111,939.46	\$111,106.68	\$0.00	\$111,939.46	\$111,106.68	\$111,106.68	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$223,046.14	\$0.00	\$223,046.14	\$111,106.68	\$111,939.46	\$111,106.68	\$0.00	\$111,939.46	\$111,106.68	\$111,106.68	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,515,178.03	\$0.00	\$1,515,178.03	\$698,316.88	\$816,861.15	\$698,316.88	\$0.00	\$816,861.15	\$698,316.88	\$698,316.88	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$1,462,678.03	\$0.00	\$1,462,678.03	\$674,316.88	\$788,361.15	\$674,316.88	\$0.00	\$788,361.15	\$674,316.88	\$674,316.88	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$52,500.00	\$0.00	\$52,500.00	\$24,000.00	\$28,500.00	\$24,000.00	\$0.00	\$28,500.00	\$24,000.00	\$24,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,704,083.64	\$625,868.49	\$4,329,952.13	\$838,910.43	\$3,491,041.70	\$838,910.43	\$0.00	\$3,491,041.70	\$838,910.43	\$1,012,958.75	-\$174,048.32
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$150,000.00	\$10,000.00	\$160,000.00	\$30,961.20	\$129,038.80	\$30,961.20	\$0.00	\$129,038.80	\$30,961.20	\$55,326.87	-\$24,365.67
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$90,000.00	\$0.00	\$90,000.00	\$14,422.74	\$75,577.26	\$14,422.74	\$0.00	\$75,577.26	\$14,422.74	\$14,422.74	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$14,422.74	\$45,577.26	\$14,422.74	\$0.00	\$45,577.26	\$14,422.74	\$14,422.74	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$10,000.00	\$0.00	\$10,000.00	\$7,447.20	\$2,552.80	\$7,447.20	\$0.00	\$2,552.80	\$7,447.20	\$7,447.20	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$7,447.20	\$2,552.80	\$7,447.20	\$0.00	\$2,552.80	\$7,447.20	\$7,447.20	\$0.00
21600	MATERIAL DE LIMPIEZA	\$20,000.00	\$10,000.00	\$30,000.00	\$9,091.26	\$20,908.74	\$9,091.26	\$0.00	\$20,908.74	\$9,091.26	\$33,456.93	-\$24,365.67
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,000.00	\$10,000.00	\$20,000.00	\$9,091.26	\$10,908.74	\$9,091.26	\$0.00	\$10,908.74	\$9,091.26	\$33,456.93	-\$24,365.67
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$1.00	\$30,001.00	\$623.00	\$29,378.00	\$623.00	\$0.00	\$29,378.00	\$623.00	\$917.00	-\$294.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$1.00	\$25,001.00	\$623.00	\$24,378.00	\$623.00	\$0.00	\$24,378.00	\$623.00	\$917.00	-\$294.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$25,000.00	\$1.00	\$25,001.00	\$623.00	\$24,378.00	\$623.00	\$0.00	\$24,378.00	\$623.00	\$917.00	-\$294.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,528.80	-\$2,528.80
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$1,530,083.64	\$615,866.49	\$2,145,950.13	\$128,389.03	\$2,017,561.10	\$128,389.03	\$0.00	\$2,017,561.10	\$128,389.03	\$153,909.03	-\$25,520.00
24100	PRODUCTOS MINERALES NO METÁLICOS	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$239,033.40	\$0.00	\$0.00	\$239,033.40	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24102	MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$169,241.80	\$0.00	\$0.00	\$169,241.80	\$0.00	\$0.00	\$0.00
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y R	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$44,791.60	\$0.00	\$0.00	\$44,791.60	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$105,264.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	\$75,000.00	\$70,000.00	\$145,000.00	\$64,148.00	\$80,852.00	\$64,148.00	\$0.00	\$80,852.00	\$64,148.00	\$64,148.00	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$65,000.00	\$70,000.00	\$135,000.00	\$64,148.00	\$70,852.00	\$64,148.00	\$0.00	\$70,852.00	\$64,148.00	\$64,148.00	\$0.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓI	\$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
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24502	MATERIALES DE FERRETERÍA EN VIDRIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$255,786.24	\$526,866.49	\$782,652.73	\$22,692.01	\$759,960.72	\$22,692.01	\$0.00	\$759,960.72	\$22,692.01	\$22,692.01	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$225,786.24	\$526,866.49	\$752,652.73	\$22,692.01	\$729,960.72	\$22,692.01	\$0.00	\$729,960.72	\$22,692.01	\$22,692.01	\$0.00
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$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
24603	MATERIAL DE FERRETERÍA ELÉCTRICO	\$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
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CON	\$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
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
24703	PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$300,000.00	\$19,000.00	\$319,000.00	\$36,216.36	\$282,783.64	\$36,216.36	\$0.00	\$282,783.64	\$36,216.36	\$36,216.36	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$135,000.00	\$19,000.00	\$154,000.00	\$36,216.36	\$117,783.64	\$36,216.36	\$0.00	\$117,783.64	\$36,216.36	\$36,216.36	\$0.00
24803	PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$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
24804	PRODUCTOS COMPLEMENTARIOS DE ORIGEN FORE	\$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
24806	PRODUCTOS TEXTILES COMPLEMENTARIOS	\$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
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES PARA	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$300,000.00	\$0.00	\$300,000.00	\$5,332.66	\$294,667.34	\$5,332.66	\$0.00	\$294,667.34	\$5,332.66	\$30,852.66	-\$25,520.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTR	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$25,520.00	-\$25,520.00
24903	OTROS PRODUCTOS MINERALES PARA CONSTRUCC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Fecha y hora de Impresión | 18/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$20,000.00	\$0.00	\$20,000.00	\$5,332.66	\$14,667.34	\$5,332.66	\$0.00	\$14,667.34	\$5,332.66	\$5,332.66	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$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
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$520,457.05	\$879,542.95	\$520,457.05	\$0.00	\$879,542.95	\$520,457.05	\$521,019.55	-\$562.50
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$520,457.05	\$879,542.95	\$520,457.05	\$0.00	\$879,542.95	\$520,457.05	\$521,019.55	-\$562.50
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$520,457.05	\$879,542.95	\$520,457.05	\$0.00	\$879,542.95	\$520,457.05	\$521,019.55	-\$562.50
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
27100	VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
27201	ARTÍCULOS PARA SERVICIOS GENERALES PARA SEC	\$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
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$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
27400	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$479,000.00	\$0.00	\$479,000.00	\$158,480.15	\$320,519.85	\$158,480.15	\$0.00	\$320,519.85	\$158,480.15	\$279,257.50	-\$120,777.35
29100	HERRAMIENTAS MENORES	\$110,000.00	\$0.00	\$110,000.00	\$26,471.27	\$83,528.73	\$26,471.27	\$0.00	\$83,528.73	\$26,471.27	\$26,471.27	\$0.00
29101	ACCESORIOS Y MATERIALES MENORES	\$70,000.00	\$0.00	\$70,000.00	\$26,471.27	\$43,528.73	\$26,471.27	\$0.00	\$43,528.73	\$26,471.27	\$26,471.27	\$0.00
29104	HERRAMIENTAS MENORES DE CARÁCTER COMERCI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARI	\$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
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$304,000.00	\$0.00	\$304,000.00	\$132,008.88	\$171,991.12	\$132,008.88	\$0.00	\$171,991.12	\$132,008.88	\$218,444.43	-\$86,435.55
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$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
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$150,000.00	\$0.00	\$150,000.00	\$52,228.88	\$97,771.12	\$52,228.88	\$0.00	\$97,771.12	\$52,228.88	\$85,504.43	-\$33,275.55
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$100,000.00	\$0.00	\$100,000.00	\$79,780.00	\$20,220.00	\$79,780.00	\$0.00	\$20,220.00	\$79,780.00	\$132,940.00	-\$53,160.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$34,341.80	-\$34,341.80
29801	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINAR	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$34,341.80	-\$34,341.80
29804	PRODUCTOS MENORES DE HULE PARA MAQUINARIA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
29900	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
29902	ARTÍCULOS MENORES DE SERVICIO GENERAL PARA	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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30000	SERVICIOS GENERALES	\$1,523,507.36	-\$564,998.00	\$958,509.36	\$309,522.84	\$648,986.52	\$309,522.84	\$0.00	\$648,986.52	\$309,522.84	\$349,276.04	-\$39,753.20
31000	SERVICIOS BASICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$1,643.97	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$1,643.97	\$0.00
31801	SERVICIO POSTAL	\$5,000.00	\$5,000.00	\$10,000.00	\$1,643.97	\$8,356.03	\$1,643.97	\$0.00	\$8,356.03	\$1,643.97	\$1,643.97	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$613,507.36	-\$419,999.00	\$193,508.36	\$140,808.40	\$52,699.96	\$140,808.40	\$0.00	\$52,699.96	\$140,808.40	\$143,708.40	-\$2,900.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$626.40	\$1.00	\$627.40	\$0.00	\$627.40	\$0.00	\$0.00	\$627.40	\$0.00	\$2,900.00	-\$2,900.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	\$626.40	\$0.00	\$626.40	\$0.00	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$2,900.00	-\$2,900.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$262,880.96	-\$120,000.00	\$142,880.96	\$140,808.40	\$2,072.56	\$140,808.40	\$0.00	\$2,072.56	\$140,808.40	\$140,808.40	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$42,880.96	\$100,000.00	\$142,880.96	\$140,808.40	\$2,072.56	\$140,808.40	\$0.00	\$2,072.56	\$140,808.40	\$140,808.40	\$0.00
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
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$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
34700	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
34701	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$405,000.00	\$150,001.00	\$555,001.00	\$164,520.48	\$390,480.52	\$164,520.48	\$0.00	\$390,480.52	\$164,520.48	\$201,373.68	-\$36,853.20
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$36,853.20	-\$36,853.20
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$36,853.20	-\$36,853.20
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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 EQUIPO DE TRANSPORTE	\$250,000.00	\$150,000.00	\$400,000.00	\$164,520.48	\$235,479.52	\$164,520.48	\$0.00	\$235,479.52	\$164,520.48	\$164,520.48	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$250,000.00	\$150,000.00	\$400,000.00	\$164,520.48	\$235,479.52	\$164,520.48	\$0.00	\$235,479.52	\$164,520.48	\$164,520.48	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
37100	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37101	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$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
37501	VIÁTICOS EN EL PAÍS	\$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
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$2,549.99	\$0.00
39900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$2,549.99	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,549.99	\$17,450.01	\$2,549.99	\$0.00	\$17,450.01	\$2,549.99	\$2,549.99	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,610,000.00	\$1,000,000.00	\$3,610,000.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$3,610,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51900	Otros mobiliarios y equipos de administración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,500,000.00	\$1,000,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
60000	INVERSION PUBLICA	\$29,652,619.47	-\$4,553,693.39	\$25,098,926.08	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$29,652,619.47	-\$4,553,693.39	\$25,098,926.08	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$25,098,926.08	\$0.00	\$0.00	\$0.00
61100	Edificación habitacional	\$0.00	\$3,008,294.00	\$3,008,294.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$0.00
61101	EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	\$0.00	\$3,008,294.00	\$3,008,294.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$3,008,294.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$1.00	\$1,264,730.00	\$1,264,731.00	\$0.00	\$1,264,731.00	\$0.00	\$0.00	\$1,264,731.00	\$0.00	\$0.00	\$0.00
61201	EDIFICACIÓN DE NAVES Y PLANTAS INDUSTRIALES, I	\$0.00	\$1,264,730.00	\$1,264,730.00	\$0.00	\$1,264,730.00	\$0.00	\$0.00	\$1,264,730.00	\$0.00	\$0.00	\$0.00
61202	EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITI	\$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 de obras de urbanizac	\$29,652,618.47	-\$15,703,595...	\$13,949,023.08	\$0.00	\$13,949,023.08	\$0.00	\$0.00	\$13,949,023.08	\$0.00	\$0.00	\$0.00
61402	CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN L	\$0.00	\$10,783,976....	\$10,783,976.57	\$0.00	\$10,783,976.57	\$0.00	\$0.00	\$10,783,976.57	\$0.00	\$0.00	\$0.00
61403	CONSTRUCCIÓN DE OBRAS INTEGRALES PARA LA D	\$29,652,618.47	-\$26,487,571...	\$3,165,046.51	\$0.00	\$3,165,046.51	\$0.00	\$0.00	\$3,165,046.51	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$0.00	\$6,876,878.00	\$6,876,878.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61501	INFRAESTRUCTURA DE CARRETERAS	\$0.00	\$6,876,878.00	\$6,876,878.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$6,876,878.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE INFRAESTRUCTURA Y		\$48,983,790.51	-\$3,492,822.90	\$45,490,967.61	\$5,471,285.31	\$40,019,682.30	\$5,471,285.31	\$0.00	\$40,019,682.30	\$5,471,285.31	\$5,685,086.83	-\$213,801.52
PRG07 DIRECCIÓN DE SALUBRIDAD Y SERVICIOS MEDICOS												
10000	SERVICIOS PERSONALES	\$303,333.33	\$0.00	\$303,333.33	\$89,999.40	\$213,333.93	\$89,999.40	\$0.00	\$213,333.93	\$89,999.40	\$89,999.40	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$240,000.00	\$0.00	\$240,000.00	\$77,999.40	\$162,000.60	\$77,999.40	\$0.00	\$162,000.60	\$77,999.40	\$77,999.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$240,000.00	\$0.00	\$240,000.00	\$77,999.40	\$162,000.60	\$77,999.40	\$0.00	\$162,000.60	\$77,999.40	\$77,999.40	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$240,000.00	\$0.00	\$240,000.00	\$77,999.40	\$162,000.60	\$77,999.40	\$0.00	\$162,000.60	\$77,999.40	\$77,999.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,333.33	\$0.00	\$63,333.33	\$12,000.00	\$51,333.33	\$12,000.00	\$0.00	\$51,333.33	\$12,000.00	\$12,000.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$0.00	\$39,333.33	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$39,333.33	\$0.00	\$0.00	\$39,333.33	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$197,000.00	\$10,000.00	\$207,000.00	\$26,342.24	\$180,657.76	\$26,342.24	\$0.00	\$180,657.76	\$26,342.24	\$36,434.24	-\$10,092.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$13,000.00	\$5,000.00	\$18,000.00	\$589.08	\$17,410.92	\$589.08	\$0.00	\$17,410.92	\$589.08	\$589.08	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$4,000.00	\$5,000.00	\$9,000.00	\$589.08	\$8,410.92	\$589.08	\$0.00	\$8,410.92	\$589.08	\$589.08	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$2,000.00	\$5,000.00	\$7,000.00	\$589.08	\$6,410.92	\$589.08	\$0.00	\$6,410.92	\$589.08	\$589.08	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
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 PERSONAS	\$0.00	\$5,000.00	\$5,000.00	\$412.00	\$4,588.00	\$412.00	\$0.00	\$4,588.00	\$412.00	\$412.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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 QUIMICOS, FARMACEUTICOS Y DE LABO	\$159,000.00	\$0.00	\$159,000.00	\$24,891.16	\$134,108.84	\$24,891.16	\$0.00	\$134,108.84	\$24,891.16	\$34,983.16	-\$10,092.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICC	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$80,000.00	\$12,016.44	\$67,983.56	\$12,016.44	\$0.00	\$67,983.56	\$12,016.44	\$12,016.44	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$60,000.00	\$0.00	\$60,000.00	\$10,034.00	\$49,966.00	\$10,034.00	\$0.00	\$49,966.00	\$10,034.00	\$10,034.00	\$0.00
25302	CUADRO BÁSICO Y CATÁLOGO DE MEDICAMENTOS	\$20,000.00	\$0.00	\$20,000.00	\$1,982.44	\$18,017.56	\$1,982.44	\$0.00	\$18,017.56	\$1,982.44	\$1,982.44	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$35,000.00	\$0.00	\$35,000.00	\$12,874.72	\$22,125.28	\$12,874.72	\$0.00	\$22,125.28	\$12,874.72	\$22,966.72	-\$10,092.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$20,000.00	\$0.00	\$20,000.00	\$12,874.72	\$7,125.28	\$12,874.72	\$0.00	\$7,125.28	\$12,874.72	\$22,966.72	-\$10,092.00
25403	PRODUCTOS QUÍMICOS PARA USO EN EL ÁREA MÉC	\$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
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$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
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$450.00	\$19,550.00	\$450.00	\$0.00	\$19,550.00	\$450.00	\$450.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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	\$10,001.00	\$10,001.00	\$3,480.00	\$6,521.00	\$3,480.00	\$0.00	\$6,521.00	\$3,480.00	\$3,480.00	\$0.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$0.00	\$10,001.00	\$10,001.00	\$3,480.00	\$6,521.00	\$3,480.00	\$0.00	\$6,521.00	\$3,480.00	\$3,480.00	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 SERV		\$500,333.33	\$20,001.00	\$520,334.33	\$119,821.64	\$400,512.69	\$119,821.64	\$0.00	\$400,512.69	\$119,821.64	\$129,913.64	-\$10,092.00
PRG08 DIRECCIÓN DE ECOLOGÍA Y PROTECCIÓN AL AMBIENTE												
10000	SERVICIOS PERSONALES	\$288,666.67	\$0.00	\$288,666.67	\$103,931.98	\$184,734.69	\$103,931.98	\$0.00	\$184,734.69	\$103,931.98	\$103,931.98	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$252,000.00	\$0.00	\$252,000.00	\$103,931.98	\$148,068.02	\$103,931.98	\$0.00	\$148,068.02	\$103,931.98	\$103,931.98	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$252,000.00	\$0.00	\$252,000.00	\$103,931.98	\$148,068.02	\$103,931.98	\$0.00	\$148,068.02	\$103,931.98	\$103,931.98	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$252,000.00	\$0.00	\$252,000.00	\$103,931.98	\$148,068.02	\$103,931.98	\$0.00	\$148,068.02	\$103,931.98	\$103,931.98	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$403,000.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$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
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
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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 PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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, FARMACEUTICOS Y DE LABO	\$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
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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	\$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, MANTEN	\$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 EQUIPO DE TR/	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE ECOLOGÍA Y PROTEC		\$696,666.67	\$0.00	\$696,666.67	\$103,931.98	\$592,734.69	\$103,931.98	\$0.00	\$592,734.69	\$103,931.98	\$103,931.98	\$0.00
PRG09 DIRECCIÓN DE SEGURIDAD PÚBLICA MUNICIPAL												
10000	SERVICIOS PERSONALES	\$10,902,533.33	\$0.00	\$10,902,533.33	\$3,673,334.86	\$7,229,198.47	\$3,673,334.86	\$0.00	\$7,229,198.47	\$3,673,334.86	\$3,676,518.79	-\$3,183.93
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$7,932,600.00	\$0.00	\$7,932,600.00	\$2,994,969.16	\$4,937,630.84	\$2,994,969.16	\$0.00	\$4,937,630.84	\$2,994,969.16	\$2,994,969.16	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,932,600.00	\$0.00	\$7,932,600.00	\$2,994,969.16	\$4,937,630.84	\$2,994,969.16	\$0.00	\$4,937,630.84	\$2,994,969.16	\$2,994,969.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	Gasto											
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$7,932,600.00	\$0.00	\$7,932,600.00	\$2,994,969.16	\$4,937,630.84	\$2,994,969.16	\$0.00	\$4,937,630.84	\$2,994,969.16	\$2,994,969.16	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,226,533.33	\$0.00	\$1,226,533.33	\$91,974.38	\$1,134,558.95	\$91,974.38	\$0.00	\$1,134,558.95	\$91,974.38	\$95,158.31	-\$3,183.93
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$981,733.33	\$0.00	\$981,733.33	\$7,974.38	\$973,758.95	\$7,974.38	\$0.00	\$973,758.95	\$7,974.38	\$11,158.31	-\$3,183.93
13203	GRATIFICACIÓN DE FIN DE AÑO	\$981,733.33	\$0.00	\$981,733.33	\$7,974.38	\$973,758.95	\$7,974.38	\$0.00	\$973,758.95	\$7,974.38	\$11,158.31	-\$3,183.93
13400	COMPENSACIONES	\$244,800.00	\$0.00	\$244,800.00	\$84,000.00	\$160,800.00	\$84,000.00	\$0.00	\$160,800.00	\$84,000.00	\$84,000.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$244,800.00	\$0.00	\$244,800.00	\$84,000.00	\$160,800.00	\$84,000.00	\$0.00	\$160,800.00	\$84,000.00	\$84,000.00	\$0.00
14000	SEGURIDAD SOCIAL	\$1,420,000.00	\$0.00	\$1,420,000.00	\$481,484.98	\$938,515.02	\$481,484.98	\$0.00	\$938,515.02	\$481,484.98	\$481,484.98	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$800,000.00	\$0.00	\$800,000.00	\$317,635.93	\$482,364.07	\$317,635.93	\$0.00	\$482,364.07	\$317,635.93	\$317,635.93	\$0.00
14102	APORTACIONES AL IMSS	\$800,000.00	\$0.00	\$800,000.00	\$317,635.93	\$482,364.07	\$317,635.93	\$0.00	\$482,364.07	\$317,635.93	\$317,635.93	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14202	APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$320,000.00	\$0.00	\$320,000.00	\$163,849.05	\$156,150.95	\$163,849.05	\$0.00	\$156,150.95	\$163,849.05	\$163,849.05	\$0.00
14301	APORTACIONES AL SAR	\$320,000.00	\$0.00	\$320,000.00	\$163,849.05	\$156,150.95	\$163,849.05	\$0.00	\$156,150.95	\$163,849.05	\$163,849.05	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$278,400.00	\$0.00	\$278,400.00	\$104,906.34	\$173,493.66	\$104,906.34	\$0.00	\$173,493.66	\$104,906.34	\$104,906.34	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$278,400.00	\$0.00	\$278,400.00	\$104,906.34	\$173,493.66	\$104,906.34	\$0.00	\$173,493.66	\$104,906.34	\$104,906.34	\$0.00
15402	PRESTACIONES AL PERSONAL DE CONFIANZA	\$278,400.00	\$0.00	\$278,400.00	\$104,906.34	\$173,493.66	\$104,906.34	\$0.00	\$173,493.66	\$104,906.34	\$104,906.34	\$0.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
17107	ESTÍMULOS AL PERSONAL DE SEGURIDAD PÚBLICA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,165,670.00	-\$500,000.00	\$1,665,670.00	\$359,897.61	\$1,305,772.39	\$359,897.61	\$0.00	\$1,305,772.39	\$359,897.61	\$448,417.61	-\$88,520.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$115,000.00	\$0.00	\$115,000.00	\$6,230.64	\$108,769.36	\$6,230.64	\$0.00	\$108,769.36	\$6,230.64	\$6,230.64	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$1,830.88	\$23,169.12	\$1,830.88	\$0.00	\$23,169.12	\$1,830.88	\$1,830.88	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$1,830.88	\$13,169.12	\$1,830.88	\$0.00	\$13,169.12	\$1,830.88	\$1,830.88	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$2,969.60	\$22,030.40	\$2,969.60	\$0.00	\$22,030.40	\$2,969.60	\$2,969.60	\$0.00
21600	MATERIAL DE LIMPIEZA	\$65,000.00	\$0.00	\$65,000.00	\$1,430.16	\$63,569.84	\$1,430.16	\$0.00	\$63,569.84	\$1,430.16	\$1,430.16	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$1,430.16	\$48,569.84	\$1,430.16	\$0.00	\$48,569.84	\$1,430.16	\$1,430.16	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$460,670.00	\$0.00	\$460,670.00	\$66,861.92	\$393,808.08	\$66,861.92	\$0.00	\$393,808.08	\$66,861.92	\$66,861.92	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$450,670.00	\$0.00	\$450,670.00	\$66,861.92	\$383,808.08	\$66,861.92	\$0.00	\$383,808.08	\$66,861.92	\$66,861.92	\$0.00
22102	CARNE FRESCA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
22103	PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$330,670.00	\$0.00	\$330,670.00	\$66,861.92	\$263,808.08	\$66,861.92	\$0.00	\$263,808.08	\$66,861.92	\$66,861.92	\$0.00
22106	PRODUCTOS DE ANIMALES INDUSTRIALIZABLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y 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 ELECTRÓNICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$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
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$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
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$286,805.05	\$683,194.95	\$286,805.05	\$0.00	\$683,194.95	\$286,805.05	\$286,805.05	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$286,805.05	\$683,194.95	\$286,805.05	\$0.00	\$683,194.95	\$286,805.05	\$286,805.05	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$970,000.00	\$0.00	\$970,000.00	\$286,805.05	\$683,194.95	\$286,805.05	\$0.00	\$683,194.95	\$286,805.05	\$286,805.05	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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 PROTECCIÓN PERSONA	\$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
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$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 Y ACCESORIOS MEN	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$88,520.00	-\$88,520.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$88,520.00	-\$88,520.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$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
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$88,520.00	-\$88,520.00
30000	SERVICIOS GENERALES	\$706,374.00	\$30,002.00	\$736,376.00	\$37,102.39	\$699,273.61	\$37,102.39	\$0.00	\$699,273.61	\$37,102.39	\$39,770.39	-\$2,668.00
31000	SERVICIOS BASICOS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
31200	GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
31201	GAS	\$31,000.00	\$0.00	\$31,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$28,500.00	\$2,500.00	\$2,500.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$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
32100	ARRENDAMIENTO DE TERRENOS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
32101	ARRENDAMIENTO DE TERRENOS	\$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
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$585,374.00	\$30,000.00	\$615,374.00	\$30,948.00	\$584,426.00	\$30,948.00	\$0.00	\$584,426.00	\$30,948.00	\$30,948.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$0.00	\$30,000.00	\$30,000.00	\$18,618.00	\$11,382.00	\$18,618.00	\$0.00	\$11,382.00	\$18,618.00	\$18,618.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREI	\$0.00	\$30,000.00	\$30,000.00	\$18,618.00	\$11,382.00	\$18,618.00	\$0.00	\$11,382.00	\$18,618.00	\$18,618.00	\$0.00
33700	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
33701	GASTOS DE SEGURIDAD PÚBLICA Y NACIONAL	\$585,374.00	\$0.00	\$585,374.00	\$12,330.00	\$573,044.00	\$12,330.00	\$0.00	\$573,044.00	\$12,330.00	\$12,330.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$80,000.00	\$0.00	\$80,000.00	\$3,654.39	\$76,345.61	\$3,654.39	\$0.00	\$76,345.61	\$3,654.39	\$3,654.39	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$80,000.00	\$0.00	\$80,000.00	\$3,654.39	\$76,345.61	\$3,654.39	\$0.00	\$76,345.61	\$3,654.39	\$3,654.39	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$80,000.00	\$0.00	\$80,000.00	\$3,654.39	\$76,345.61	\$3,654.39	\$0.00	\$76,345.61	\$3,654.39	\$3,654.39	\$0.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2,668.00	-\$2,668.00
39900	OTROS SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2,668.00	-\$2,668.00
39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2,668.00	-\$2,668.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
54100	Vehículos y equipo terrestre	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE SEGURIDAD PÚBLICA		\$14,974,577.33	-\$469,998.00	\$14,504,579.33	\$4,070,334.86	\$10,434,244.47	\$4,070,334.86	\$0.00	\$10,434,244.47	\$4,070,334.86	\$4,164,706.79	-\$94,371.93
PRG10 DIRECCIÓN DE DESARROLLO ECONÓMICO, TURISMO Y CULTURA												
10000	SERVICIOS PERSONALES	\$1,876,927.36	\$0.00	\$1,876,927.36	\$756,958.70	\$1,119,968.66	\$756,958.70	\$0.00	\$1,119,968.66	\$756,958.70	\$756,958.70	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,258,629.84	\$0.00	\$1,258,629.84	\$585,444.87	\$673,184.97	\$585,444.87	\$0.00	\$673,184.97	\$585,444.87	\$585,444.87	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,258,629.84	\$0.00	\$1,258,629.84	\$585,444.87	\$673,184.97	\$585,444.87	\$0.00	\$673,184.97	\$585,444.87	\$585,444.87	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$387,369.72	\$0.00	\$387,369.72	\$193,683.60	\$193,686.12	\$193,683.60	\$0.00	\$193,686.12	\$193,683.60	\$193,683.60	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$864,000.00	\$0.00	\$864,000.00	\$391,761.27	\$472,238.73	\$391,761.27	\$0.00	\$472,238.73	\$391,761.27	\$391,761.27	\$0.00
11306	AJUSTE DE CALENDARIO	\$7,260.12	\$0.00	\$7,260.12	\$0.00	\$7,260.12	\$0.00	\$0.00	\$7,260.12	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$295,085.36	\$0.00	\$295,085.36	\$20,849.01	\$274,236.35	\$20,849.01	\$0.00	\$274,236.35	\$20,849.01	\$20,849.01	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$13,116.96	\$0.00	\$13,116.96	\$5,335.68	\$7,781.28	\$5,335.68	\$0.00	\$7,781.28	\$5,335.68	\$5,335.68	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$13,116.96	\$0.00	\$13,116.96	\$5,335.68	\$7,781.28	\$5,335.68	\$0.00	\$7,781.28	\$5,335.68	\$5,335.68	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$0.00	\$226,768.40	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$226,768.40	\$0.00	\$0.00	\$226,768.40	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$55,200.00	\$0.00	\$55,200.00	\$15,513.33	\$39,686.67	\$15,513.33	\$0.00	\$39,686.67	\$15,513.33	\$15,513.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
13401	COMPENSACIONES ORDINARIAS	\$55,200.00	\$0.00	\$55,200.00	\$15,513.33	\$39,686.67	\$15,513.33	\$0.00	\$39,686.67	\$15,513.33	\$15,513.33	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$323,212.16	\$0.00	\$323,212.16	\$150,664.82	\$172,547.34	\$150,664.82	\$0.00	\$172,547.34	\$150,664.82	\$150,664.82	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$18,209.52	\$18,381.46	\$18,209.52	\$0.00	\$18,381.46	\$18,209.52	\$18,209.52	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$36,590.98	\$0.00	\$36,590.98	\$18,209.52	\$18,381.46	\$18,209.52	\$0.00	\$18,381.46	\$18,209.52	\$18,209.52	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$286,621.18	\$0.00	\$286,621.18	\$132,455.30	\$154,165.88	\$132,455.30	\$0.00	\$154,165.88	\$132,455.30	\$132,455.30	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$286,621.18	\$0.00	\$286,621.18	\$132,455.30	\$154,165.88	\$132,455.30	\$0.00	\$154,165.88	\$132,455.30	\$132,455.30	\$0.00
20000	MATERIALES Y SUMINISTROS	\$132,000.00	\$1,001.00	\$133,001.00	\$32,767.08	\$100,233.92	\$32,767.08	\$0.00	\$100,233.92	\$32,767.08	\$38,503.08	-\$5,736.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$75,000.00	\$1.00	\$75,001.00	\$353.95	\$74,647.05	\$353.95	\$0.00	\$74,647.05	\$353.95	\$353.95	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$40,000.00	\$0.00	\$40,000.00	\$353.95	\$39,646.05	\$353.95	\$0.00	\$39,646.05	\$353.95	\$353.95	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$353.95	\$9,646.05	\$353.95	\$0.00	\$9,646.05	\$353.95	\$353.95	\$0.00
21105	MATERIAL DE PINTURA Y DIBUJO PARA USO EN OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$1.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$1.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00	\$10,072.00	\$928.00	\$0.00	\$10,072.00	\$928.00	\$6,664.00	-\$5,736.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00	\$10,072.00	\$928.00	\$0.00	\$10,072.00	\$928.00	\$6,664.00	-\$5,736.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$10,000.00	\$1,000.00	\$11,000.00	\$928.00	\$10,072.00	\$928.00	\$0.00	\$10,072.00	\$928.00	\$6,664.00	-\$5,736.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y 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
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$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 Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$31,485.13	\$8,514.87	\$31,485.13	\$0.00	\$8,514.87	\$31,485.13	\$31,485.13	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$31,485.13	\$8,514.87	\$31,485.13	\$0.00	\$8,514.87	\$31,485.13	\$31,485.13	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$31,485.13	\$8,514.87	\$31,485.13	\$0.00	\$8,514.87	\$31,485.13	\$31,485.13	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27100	VESTUARIO Y UNIFORMES	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
30000	SERVICIOS GENERALES	\$580,000.00	\$2,205,003.00	\$2,785,003.00	\$617,736.49	\$2,167,266.51	\$617,736.49	\$0.00	\$2,167,266.51	\$617,736.49	\$2,389,002.69	-\$1,771,266.20



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,000.00	\$5,000.00	\$4,840.00	\$160.00	\$4,840.00	\$0.00	\$160.00	\$4,840.00	\$6,290.00	-\$1,450.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	-\$1,450.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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, CIENTIFICOS, TECNICO	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMA	\$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
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$672.80	\$29,327.20	\$672.80	\$0.00	\$29,327.20	\$672.80	\$672.80	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$30,000.00	\$0.00	\$30,000.00	\$288.00	\$29,712.00	\$288.00	\$0.00	\$29,712.00	\$288.00	\$10,788.00	-\$10,500.00
37100	PASAJES AÉREOS	\$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
37101	PASAJES AÉREOS	\$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
37500	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$288.00	\$9,712.00	\$288.00	\$0.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$288.00	\$9,712.00	\$288.00	\$0.00	\$9,712.00	\$288.00	\$10,788.00	-\$10,500.00
38000	SERVICIOS OFICIALES	\$510,000.00	\$2,200,001.00	\$2,710,001.00	\$611,935.69	\$2,098,065.31	\$611,935.69	\$0.00	\$2,098,065.31	\$611,935.69	\$2,337,864.29	-\$1,725,928.60
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
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 CULTURAL	\$500,000.00	\$2,200,001.00	\$2,700,001.00	\$607,935.69	\$2,092,065.31	\$607,935.69	\$0.00	\$2,092,065.31	\$607,935.69	\$2,333,864.29	-\$1,725,928.60
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$500,000.00	\$2,200,001.00	\$2,700,001.00	\$607,935.69	\$2,092,065.31	\$607,935.69	\$0.00	\$2,092,065.31	\$607,935.69	\$2,333,864.29	-\$1,725,928.60
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$33,387.60	-\$33,387.60
39900	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$33,387.60	-\$33,387.60
39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$33,387.60	-\$33,387.60
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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 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
51900	Otros mobiliarios y equipos de administración	\$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
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$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 ECONÓMICO		\$2,588,927.36	\$2,226,004.00	\$4,814,931.36	\$1,426,490.63	\$3,388,440.73	\$1,426,490.63	\$0.00	\$3,388,440.73	\$1,426,490.63	\$3,203,492.83	-\$1,777,002.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRG11 DIRECCIÓN DE DESARROLLO RURAL												
10000	SERVICIOS PERSONALES	\$1,438,467.18	\$0.00	\$1,438,467.18	\$452,678.61	\$985,788.57	\$452,678.61	\$0.00	\$985,788.57	\$452,678.61	\$452,678.61	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,046,988.90	\$0.00	\$1,046,988.90	\$363,275.64	\$683,713.26	\$363,275.64	\$0.00	\$683,713.26	\$363,275.64	\$363,275.64	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,046,988.90	\$0.00	\$1,046,988.90	\$363,275.64	\$683,713.26	\$363,275.64	\$0.00	\$683,713.26	\$363,275.64	\$363,275.64	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$120,291.36	\$0.00	\$120,291.36	\$59,476.84	\$60,814.52	\$59,476.84	\$0.00	\$60,814.52	\$59,476.84	\$59,476.84	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$924,000.00	\$0.00	\$924,000.00	\$303,798.80	\$620,201.20	\$303,798.80	\$0.00	\$620,201.20	\$303,798.80	\$303,798.80	\$0.00
11306	AJUSTE DE CALENDARIO	\$2,697.54	\$0.00	\$2,697.54	\$0.00	\$2,697.54	\$0.00	\$0.00	\$2,697.54	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$251,039.21	\$0.00	\$251,039.21	\$31,973.54	\$219,065.67	\$31,973.54	\$0.00	\$219,065.67	\$31,973.54	\$31,973.54	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$16,976.16	\$0.00	\$16,976.16	\$6,216.82	\$10,759.34	\$6,216.82	\$0.00	\$10,759.34	\$6,216.82	\$6,216.82	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$16,976.16	\$0.00	\$16,976.16	\$6,216.82	\$10,759.34	\$6,216.82	\$0.00	\$10,759.34	\$6,216.82	\$6,216.82	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$169,263.05	\$0.00	\$169,263.05	\$5,356.72	\$163,906.33	\$5,356.72	\$0.00	\$163,906.33	\$5,356.72	\$5,356.72	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$169,263.05	\$0.00	\$169,263.05	\$5,356.72	\$163,906.33	\$5,356.72	\$0.00	\$163,906.33	\$5,356.72	\$5,356.72	\$0.00
13400	COMPENSACIONES	\$64,800.00	\$0.00	\$64,800.00	\$20,400.00	\$44,400.00	\$20,400.00	\$0.00	\$44,400.00	\$20,400.00	\$20,400.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$64,800.00	\$0.00	\$64,800.00	\$20,400.00	\$44,400.00	\$20,400.00	\$0.00	\$44,400.00	\$20,400.00	\$20,400.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$140,439.07	\$0.00	\$140,439.07	\$57,429.43	\$83,009.64	\$57,429.43	\$0.00	\$83,009.64	\$57,429.43	\$57,429.43	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$6,079.96	\$7,515.62	\$6,079.96	\$0.00	\$7,515.62	\$6,079.96	\$6,079.96	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,595.58	\$0.00	\$13,595.58	\$6,079.96	\$7,515.62	\$6,079.96	\$0.00	\$7,515.62	\$6,079.96	\$6,079.96	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$126,843.49	\$0.00	\$126,843.49	\$51,349.47	\$75,494.02	\$51,349.47	\$0.00	\$75,494.02	\$51,349.47	\$51,349.47	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$126,843.49	\$0.00	\$126,843.49	\$51,349.47	\$75,494.02	\$51,349.47	\$0.00	\$75,494.02	\$51,349.47	\$51,349.47	\$0.00
20000	MATERIALES Y SUMINISTROS	\$208,000.00	\$20,001.00	\$228,001.00	\$26,749.72	\$201,251.28	\$26,749.72	\$0.00	\$201,251.28	\$26,749.72	\$43,218.50	-\$16,468.78
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$52,000.00	\$1.00	\$52,001.00	\$1,566.93	\$50,434.07	\$1,566.93	\$0.00	\$50,434.07	\$1,566.93	\$1,566.93	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$31,000.00	\$0.00	\$31,000.00	\$1,566.93	\$29,433.07	\$1,566.93	\$0.00	\$29,433.07	\$1,566.93	\$1,566.93	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$1,566.93	\$16,433.07	\$1,566.93	\$0.00	\$16,433.07	\$1,566.93	\$1,566.93	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	Gasto											
22000	ALIMENTOS Y UTENSILIOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
24805	PRODUCTOS COMPLEMENTARIOS DE ORIGEN MINE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$50,000.00	\$20,000.00	\$70,000.00	\$15,300.00	\$54,700.00	\$15,300.00	\$0.00	\$54,700.00	\$15,300.00	\$15,300.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$20,000.00	\$20,000.00	\$15,300.00	\$4,700.00	\$15,300.00	\$0.00	\$4,700.00	\$15,300.00	\$15,300.00	\$0.00
25404	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$20,000.00	\$20,000.00	\$15,300.00	\$4,700.00	\$15,300.00	\$0.00	\$4,700.00	\$15,300.00	\$15,300.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$26,351.57	-\$16,468.78
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$26,351.57	-\$16,468.78
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$9,882.79	\$117.21	\$9,882.79	\$0.00	\$117.21	\$9,882.79	\$26,351.57	-\$16,468.78
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
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 ARRENDAMIENTO	\$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 EDIFICIOS	\$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
32201	ARRENDAMIENTO DE EDIFICIOS	\$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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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 ADMINISTRACION	\$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 tecnologías de la información	\$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
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 RURAL		\$1,646,467.18	\$35,001.00	\$1,681,468.18	\$486,304.81	\$1,195,163.37	\$486,304.81	\$0.00	\$1,195,163.37	\$486,304.81	\$502,773.59	-\$16,468.78
PRG12 DIRECCIÓN DE LA JUVENTUD Y EL DEPORTE												
10000	SERVICIOS PERSONALES	\$628,772.80	\$0.00	\$628,772.80	\$125,632.74	\$503,140.06	\$125,632.74	\$0.00	\$503,140.06	\$125,632.74	\$125,632.74	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$398,759.28	\$0.00	\$398,759.28	\$119,666.07	\$279,093.21	\$119,666.07	\$0.00	\$279,093.21	\$119,666.07	\$119,666.07	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$398,759.28	\$0.00	\$398,759.28	\$119,666.07	\$279,093.21	\$119,666.07	\$0.00	\$279,093.21	\$119,666.07	\$119,666.07	\$0.00



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
11301	SUELDOS AL PERSONAL DE BASE	\$150,075.00	\$0.00	\$150,075.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$150,075.00	\$0.00	\$0.00	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$119,666.07	\$126,333.93	\$119,666.07	\$0.00	\$126,333.93	\$119,666.07	\$119,666.07	\$0.00
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 ADICIONALES Y ESPECIALES	\$118,709.73	\$0.00	\$118,709.73	\$5,966.67	\$112,743.06	\$5,966.67	\$0.00	\$112,743.06	\$5,966.67	\$5,966.67	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$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
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$2,445.60	\$0.00	\$0.00	\$2,445.60	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$80,264.13	\$0.00	\$0.00	\$80,264.13	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$5,966.67	\$30,033.33	\$5,966.67	\$0.00	\$30,033.33	\$5,966.67	\$5,966.67	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$5,966.67	\$30,033.33	\$5,966.67	\$0.00	\$30,033.33	\$5,966.67	\$5,966.67	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$111,303.79	\$0.00	\$111,303.79	\$0.00	\$111,303.79	\$0.00	\$0.00	\$111,303.79	\$0.00	\$0.00	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$13,528.75	\$0.00	\$0.00	\$13,528.75	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$0.00	\$97,775.04	\$0.00	\$0.00	\$0.00
15401	PRESTACIONES AL PERSONAL DE BASE	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$97,775.04	\$0.00	\$0.00	\$97,775.04	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$187,000.00	\$15,001.00	\$202,001.00	\$41,043.88	\$160,957.12	\$41,043.88	\$0.00	\$160,957.12	\$41,043.88	\$44,344.15	-\$3,300.27
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$36,000.00	\$5,001.00	\$41,001.00	\$464.00	\$40,537.00	\$464.00	\$0.00	\$40,537.00	\$464.00	\$3,764.27	-\$3,300.27
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$3,300.27	-\$3,300.27
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$3,300.27	-\$3,300.27
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$24,536.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$20,000.00	\$5,000.00	\$25,000.00	\$464.00	\$24,536.00	\$464.00	\$0.00	\$24,536.00	\$464.00	\$464.00	\$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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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 PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$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 ARTÍCULOS DE CONSTRUCCI	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24904	OTROS PRODUCTOS QUÍMICOS PARA CONSTRUCCI	\$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 Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$5,208.45	\$64,791.55	\$5,208.45	\$0.00	\$64,791.55	\$5,208.45	\$5,208.45	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$5,208.45	\$64,791.55	\$5,208.45	\$0.00	\$64,791.55	\$5,208.45	\$5,208.45	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$5,208.45	\$64,791.55	\$5,208.45	\$0.00	\$64,791.55	\$5,208.45	\$5,208.45	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$71,000.00	\$0.00	\$71,000.00	\$28,267.43	\$42,732.57	\$28,267.43	\$0.00	\$42,732.57	\$28,267.43	\$28,267.43	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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	\$70,000.00	\$0.00	\$70,000.00	\$28,267.43	\$41,732.57	\$28,267.43	\$0.00	\$41,732.57	\$28,267.43	\$28,267.43	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$70,000.00	\$0.00	\$70,000.00	\$28,267.43	\$41,732.57	\$28,267.43	\$0.00	\$41,732.57	\$28,267.43	\$28,267.43	\$0.00
30000	SERVICIOS GENERALES	\$0.00	\$2.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$5,585.40	-\$5,585.40
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80
32302	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$4,732.80	-\$4,732.80
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
39900	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$852.60	-\$852.60
DIRECCIÓN DE LA JUVENTUD Y EL DI		\$815,772.80	\$15,003.00	\$830,775.80	\$166,676.62	\$664,099.18	\$166,676.62	\$0.00	\$664,099.18	\$166,676.62	\$175,562.29	-\$8,885.67
PRG13 DIRECCIÓN DE PROTECCIÓN CIVIL												
10000	SERVICIOS PERSONALES	\$984,666.67	\$0.00	\$984,666.67	\$355,098.06	\$629,568.61	\$355,098.06	\$0.00	\$629,568.61	\$355,098.06	\$355,098.06	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$854,400.00	\$0.00	\$854,400.00	\$355,098.06	\$499,301.94	\$355,098.06	\$0.00	\$499,301.94	\$355,098.06	\$355,098.06	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$854,400.00	\$0.00	\$854,400.00	\$355,098.06	\$499,301.94	\$355,098.06	\$0.00	\$499,301.94	\$355,098.06	\$355,098.06	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$854,400.00	\$0.00	\$854,400.00	\$355,098.06	\$499,301.94	\$355,098.06	\$0.00	\$499,301.94	\$355,098.06	\$355,098.06	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$130,266.67	\$0.00	\$130,266.67	\$0.00	\$130,266.67	\$0.00	\$0.00	\$130,266.67	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$106,266.67	\$0.00	\$0.00	\$106,266.67	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$378,000.00	\$118,002.00	\$496,002.00	\$142,824.97	\$353,177.03	\$142,824.97	\$0.00	\$353,177.03	\$142,824.97	\$155,057.17	-\$12,232.20
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$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
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Deuda
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$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
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	\$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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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 PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y 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
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$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, FARMACEUTICOS Y DE LABO	\$58,000.00	\$40,000.00	\$98,000.00	\$44,436.83	\$53,563.17	\$44,436.83	\$0.00	\$53,563.17	\$44,436.83	\$44,436.83	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$8,000.00	\$40,000.00	\$48,000.00	\$36,888.00	\$11,112.00	\$36,888.00	\$0.00	\$11,112.00	\$36,888.00	\$36,888.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$35,000.00	\$0.00	\$35,000.00	\$7,548.83	\$27,451.17	\$7,548.83	\$0.00	\$27,451.17	\$7,548.83	\$7,548.83	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APL	\$35,000.00	\$0.00	\$35,000.00	\$7,548.83	\$27,451.17	\$7,548.83	\$0.00	\$27,451.17	\$7,548.83	\$7,548.83	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$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
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USC	\$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
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$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
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADI	\$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 Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$49,163.69	\$122,836.31	\$49,163.69	\$0.00	\$122,836.31	\$49,163.69	\$49,163.69	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$49,163.69	\$122,836.31	\$49,163.69	\$0.00	\$122,836.31	\$49,163.69	\$49,163.69	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$32,000.00	\$172,000.00	\$49,163.69	\$122,836.31	\$49,163.69	\$0.00	\$122,836.31	\$49,163.69	\$49,163.69	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$77,000.00	\$36,001.00	\$113,001.00	\$40,015.24	\$72,985.76	\$40,015.24	\$0.00	\$72,985.76	\$40,015.24	\$52,247.44	-\$12,232.20
27100	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,232.20	-\$12,232.20
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,232.20	-\$12,232.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$70,000.00	\$36,001.00	\$106,001.00	\$40,015.24	\$65,985.76	\$40,015.24	\$0.00	\$65,985.76	\$40,015.24	\$40,015.24	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$0.00	\$36,001.00	\$36,001.00	\$35,998.05	\$2.95	\$35,998.05	\$0.00	\$2.95	\$35,998.05	\$35,998.05	\$0.00
27206	PRODUCTOS TEXTILES PARA SEGURIDAD Y PROTEC	\$70,000.00	\$0.00	\$70,000.00	\$4,017.19	\$65,982.81	\$4,017.19	\$0.00	\$65,982.81	\$4,017.19	\$4,017.19	\$0.00
27400	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$40,000.00	\$1.00	\$40,001.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$40,001.00	\$0.00	\$0.00	\$0.00
28200	MATERIALES DE SEGURIDAD PÚBLICA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
28202	MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLI	\$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
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$30,000.00	\$1.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLI	\$30,000.00	\$1.00	\$30,001.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$30,001.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$27,000.00	\$10,000.00	\$37,000.00	\$9,209.21	\$27,790.79	\$9,209.21	\$0.00	\$27,790.79	\$9,209.21	\$9,209.21	\$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
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$10,000.00	\$10,000.00	\$9,209.21	\$790.79	\$9,209.21	\$0.00	\$790.79	\$9,209.21	\$9,209.21	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$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
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$60,000.00	\$20,001.00	\$80,001.00	\$0.00	\$80,001.00	\$0.00	\$0.00	\$80,001.00	\$0.00	\$4,597.60	-\$4,597.60
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,600.00	-\$3,600.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,600.00	-\$3,600.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$3,600.00	-\$3,600.00
39000	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$997.60	-\$997.60
39900	OTROS SERVICIOS GENERALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$997.60	-\$997.60
39901	SERVICIOS DE ALIMENTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$997.60	-\$997.60
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$376,800.00	\$376,800.00	\$229,220.00	\$147,580.00	\$229,220.00	\$0.00	\$147,580.00	\$229,220.00	\$251,200.00	-\$21,980.00
44000	AYUDAS SOCIALES	\$0.00	\$376,800.00	\$376,800.00	\$229,220.00	\$147,580.00	\$229,220.00	\$0.00	\$147,580.00	\$229,220.00	\$251,200.00	-\$21,980.00
44100	Ayudas sociales a personas	\$0.00	\$376,800.00	\$376,800.00	\$229,220.00	\$147,580.00	\$229,220.00	\$0.00	\$147,580.00	\$229,220.00	\$251,200.00	-\$21,980.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$0.00	\$376,800.00	\$376,800.00	\$229,220.00	\$147,580.00	\$229,220.00	\$0.00	\$147,580.00	\$229,220.00	\$251,200.00	-\$21,980.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
54100	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$498,497.24	\$201,502.76	\$498,497.24	\$0.00	\$201,502.76	\$498,497.24	\$498,497.24	\$0.00
DIRECCIÓN DE PROTECCIÓN CIVIL		\$2,122,666.67	\$514,803.00	\$2,637,469.67	\$1,225,640.27	\$1,411,829.40	\$1,225,640.27	\$0.00	\$1,411,829.40	\$1,225,640.27	\$1,264,450.07	-\$38,809.80
PRG14 DIRECCIÓN JURÍDICA												
10000	SERVICIOS PERSONALES	\$323,333.33	\$0.00	\$323,333.33	\$139,999.40	\$183,333.93	\$139,999.40	\$0.00	\$183,333.93	\$139,999.40	\$139,999.40	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$246,000.00	\$0.00	\$246,000.00	\$122,132.74	\$123,867.26	\$122,132.74	\$0.00	\$123,867.26	\$122,132.74	\$122,132.74	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$246,000.00	\$0.00	\$246,000.00	\$122,132.74	\$123,867.26	\$122,132.74	\$0.00	\$123,867.26	\$122,132.74	\$122,132.74	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$246,000.00	\$0.00	\$246,000.00	\$122,132.74	\$123,867.26	\$122,132.74	\$0.00	\$123,867.26	\$122,132.74	\$122,132.74	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,333.33	\$0.00	\$77,333.33	\$17,866.66	\$59,466.67	\$17,866.66	\$0.00	\$59,466.67	\$17,866.66	\$17,866.66	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$41,333.33	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$36,000.00	\$0.00	\$36,000.00	\$17,866.66	\$18,133.34	\$17,866.66	\$0.00	\$18,133.34	\$17,866.66	\$17,866.66	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$36,000.00	\$0.00	\$36,000.00	\$17,866.66	\$18,133.34	\$17,866.66	\$0.00	\$18,133.34	\$17,866.66	\$17,866.66	\$0.00
20000	MATERIALES Y SUMINISTROS	\$47,000.00	\$5,000.00	\$52,000.00	\$1,768.90	\$50,231.10	\$1,768.90	\$0.00	\$50,231.10	\$1,768.90	\$1,768.90	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$31,000.00	\$5,000.00	\$36,000.00	\$1,206.40	\$34,793.60	\$1,206.40	\$0.00	\$34,793.60	\$1,206.40	\$1,206.40	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$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 EQUIPOS MENORES DE TECI	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$0.00	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$1,206.40	\$8,793.60	\$1,206.40	\$0.00	\$8,793.60	\$1,206.40	\$1,206.40	\$0.00
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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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 PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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 Y ADITIVOS	\$10,000.00	\$0.00	\$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 ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$562.50	\$9,437.50	\$562.50	\$0.00	\$9,437.50	\$562.50	\$562.50	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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 E INTANGIBLES	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$4,326.80	\$10,673.20	\$4,326.80	\$0.00	\$10,673.20	\$4,326.80	\$4,326.80	\$0.00
DIRECCIÓN JURÍDICA		\$385,333.33	\$5,000.00	\$390,333.33	\$146,095.10	\$244,238.23	\$146,095.10	\$0.00	\$244,238.23	\$146,095.10	\$146,095.10	\$0.00
PRG15 DIRECCIÓN DEL REGISTRO CIVIL												
10000	SERVICIOS PERSONALES	\$910,081.83	\$0.00	\$910,081.83	\$378,768.71	\$531,313.12	\$378,768.71	\$0.00	\$531,313.12	\$378,768.71	\$378,768.71	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$510,519.29	\$0.00	\$510,519.29	\$250,062.45	\$260,456.84	\$250,062.45	\$0.00	\$260,456.84	\$250,062.45	\$250,062.45	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$510,519.29	\$0.00	\$510,519.29	\$250,062.45	\$260,456.84	\$250,062.45	\$0.00	\$260,456.84	\$250,062.45	\$250,062.45	\$0.00
11301	SUELDOS AL PERSONAL DE BASE	\$286,929.60	\$0.00	\$286,929.60	\$143,463.60	\$143,466.00	\$143,463.60	\$0.00	\$143,466.00	\$143,463.60	\$143,463.60	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$218,400.00	\$0.00	\$218,400.00	\$106,598.85	\$111,801.15	\$106,598.85	\$0.00	\$111,801.15	\$106,598.85	\$106,598.85	\$0.00
11306	AJUSTE DE CALENDARIO	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$5,189.69	\$0.00	\$0.00	\$5,189.69	\$0.00	\$0.00	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$178,003.22	\$0.00	\$178,003.22	\$26,500.00	\$151,503.22	\$26,500.00	\$0.00	\$151,503.22	\$26,500.00	\$26,500.00	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$0.00	\$4,891.20	\$0.00	\$0.00	\$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$4,891.20	\$0.00	\$0.00	\$4,891.20	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$119,112.02	\$0.00	\$0.00	\$119,112.02	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$54,000.00	\$0.00	\$54,000.00	\$26,500.00	\$27,500.00	\$26,500.00	\$0.00	\$27,500.00	\$26,500.00	\$26,500.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$54,000.00	\$0.00	\$54,000.00	\$26,500.00	\$27,500.00	\$26,500.00	\$0.00	\$27,500.00	\$26,500.00	\$26,500.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$221,559.32	\$0.00	\$221,559.32	\$102,206.26	\$119,353.06	\$102,206.26	\$0.00	\$119,353.06	\$102,206.26	\$102,206.26	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$26,156.04	\$12,907.80	\$13,248.24	\$12,907.80	\$0.00	\$13,248.24	\$12,907.80	\$12,907.80	\$0.00
15101	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$26,156.04	\$0.00	\$26,156.04	\$12,907.80	\$13,248.24	\$12,907.80	\$0.00	\$13,248.24	\$12,907.80	\$12,907.80	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$195,403.28	\$0.00	\$195,403.28	\$89,298.46	\$106,104.82	\$89,298.46	\$0.00	\$106,104.82	\$89,298.46	\$89,298.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
15401	PRESTACIONES AL PERSONAL DE BASE	\$195,403.28	\$0.00	\$195,403.28	\$89,298.46	\$106,104.82	\$89,298.46	\$0.00	\$106,104.82	\$89,298.46	\$89,298.46	\$0.00
20000	MATERIALES Y SUMINISTROS	\$82,000.00	\$15,000.00	\$97,000.00	\$28,246.75	\$68,753.25	\$28,246.75	\$0.00	\$68,753.25	\$28,246.75	\$28,246.75	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$61,000.00	\$0.00	\$61,000.00	\$15,486.75	\$45,513.25	\$15,486.75	\$0.00	\$45,513.25	\$15,486.75	\$15,486.75	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,000.00	\$0.00	\$25,000.00	\$9,918.75	\$15,081.25	\$9,918.75	\$0.00	\$15,081.25	\$9,918.75	\$9,918.75	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$9,918.75	\$5,081.25	\$9,918.75	\$0.00	\$5,081.25	\$9,918.75	\$9,918.75	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$30,000.00	\$0.00	\$30,000.00	\$5,568.00	\$24,432.00	\$5,568.00	\$0.00	\$24,432.00	\$5,568.00	\$5,568.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$5,568.00	\$24,432.00	\$5,568.00	\$0.00	\$24,432.00	\$5,568.00	\$5,568.00	\$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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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 PARA PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PE	\$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
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y 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 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
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS C	\$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 Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$180,000.00	\$116,001.00	\$296,001.00	\$233,409.40	\$62,591.60	\$233,409.40	\$0.00	\$62,591.60	\$233,409.40	\$239,140.96	-\$5,731.56
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$180,000.00	\$116,001.00	\$296,001.00	\$233,409.40	\$62,591.60	\$233,409.40	\$0.00	\$62,591.60	\$233,409.40	\$239,140.96	-\$5,731.56
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$180,000.00	\$116,000.00	\$296,000.00	\$233,409.40	\$62,590.60	\$233,409.40	\$0.00	\$62,590.60	\$233,409.40	\$233,409.40	\$0.00
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA LA PREI	\$180,000.00	\$116,000.00	\$296,000.00	\$233,409.40	\$62,590.60	\$233,409.40	\$0.00	\$62,590.60	\$233,409.40	\$233,409.40	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$5,731.56	-\$5,731.56
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$5,731.56	-\$5,731.56
DIRECCIÓN DEL REGISTRO CIVIL		\$1,172,081.83	\$131,001.00	\$1,303,082.83	\$640,424.86	\$662,657.97	\$640,424.86	\$0.00	\$662,657.97	\$640,424.86	\$646,156.42	-\$5,731.56
PRG16 DIRECCIÓN DE ASUNTOS INDÍGENAS												
10000	SERVICIOS PERSONALES	\$182,000.00	\$0.00	\$182,000.00	\$77,999.40	\$104,000.60	\$77,999.40	\$0.00	\$104,000.60	\$77,999.40	\$77,999.40	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$156,000.00	\$0.00	\$156,000.00	\$77,999.40	\$78,000.60	\$77,999.40	\$0.00	\$78,000.60	\$77,999.40	\$77,999.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$156,000.00	\$0.00	\$156,000.00	\$77,999.40	\$78,000.60	\$77,999.40	\$0.00	\$78,000.60	\$77,999.40	\$77,999.40	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$156,000.00	\$0.00	\$156,000.00	\$77,999.40	\$78,000.60	\$77,999.40	\$0.00	\$78,000.60	\$77,999.40	\$77,999.40	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTROS	\$31,000.00	\$1.00	\$31,001.00	\$0.00	\$31,001.00	\$0.00	\$0.00	\$31,001.00	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$20,000.00	\$1.00	\$20,001.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$20,001.00	\$0.00	\$0.00	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$10,000.00	\$1.00	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00	\$0.00	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$5,000.00	\$1.00	\$5,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$0.00
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$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 E INTANGIBLES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022
02:48 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
DIRECCIÓN DE ASUNTOS INDÍGENAS		\$213,000.00	\$2.00	\$213,002.00	\$77,999.40	\$135,002.60	\$77,999.40	\$0.00	\$135,002.60	\$77,999.40	\$77,999.40	\$0.00
PRG17 ORGANISMOS Y AUTORIDADES AUXILIARES.												
20000	MATERIALES Y SUMINISTROS	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$0.00	\$30,716.63	\$0.00	\$0.00	\$0.00
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$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 EQUIPOS MENORES DE OFIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
21106	PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICII	\$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 EQUIPOS MENORES DE TECI	\$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
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
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$12,716.63	\$0.00	\$0.00	\$12,716.63	\$0.00	\$0.00	\$0.00
ORGANISMOS Y AUTORIDADES AUXI		\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$30,716.63	\$0.00	\$0.00	\$30,716.63	\$0.00	\$0.00	\$0.00
PRG21 DEUDA PUBLICA												
90000	DEUDA PUBLICA	\$1,126,366.20	\$0.00	\$1,126,366.20	\$890,817.41	\$235,548.79	\$507,634.31	\$383,183.10	\$618,731.89	\$507,634.31	\$507,634.31	\$0.00
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
91100	Amortización de la deuda interna con instituciones de cré	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
91101	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$766,366.20	\$0.00	\$766,366.20	\$766,366.20	\$0.00	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$383,183.10	\$0.00
92000	INTERESES DE LA DEUDA PUBLICA	\$360,000.00	\$0.00	\$360,000.00	\$124,451.21	\$235,548.79	\$124,451.21	\$0.00	\$235,548.79	\$124,451.21	\$124,451.21	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$360,000.00	\$0.00	\$360,000.00	\$124,451.21	\$235,548.79	\$124,451.21	\$0.00	\$235,548.79	\$124,451.21	\$124,451.21	\$0.00
92101	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$360,000.00	\$0.00	\$360,000.00	\$124,451.21	\$235,548.79	\$124,451.21	\$0.00	\$235,548.79	\$124,451.21	\$124,451.21	\$0.00
DEUDA PUBLICA		\$1,126,366.20	\$0.00	\$1,126,366.20	\$890,817.41	\$235,548.79	\$507,634.31	\$383,183.10	\$618,731.89	\$507,634.31	\$507,634.31	\$0.00



Usu: supervisor

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Total Final	\$135,870,372.70	-\$1,897,055.90	\$133,973,316.80	\$36,167,476.83	\$97,805,839.97	\$35,784,293.73	\$383,183.10	\$98,189,023.07	\$35,784,293.73	\$38,796,069.54	-\$3,011,775.81