





# MUNICIPIO DE SANTA MARÍA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2024 Al 30/sep./2024

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	<b>\$66,371,233.49</b>	<b>\$680,324.84</b>	<b>\$67,051,558.33</b>	<b>\$45,919,744.13</b>	<b>\$45,919,744.13</b>	<b>\$21,131,814.20</b>
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$32,034,430.29	\$2,742,187.12	\$34,776,617.41	\$23,278,301.18	\$23,278,301.18	\$11,498,316.23
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$3,000,000.00	-\$1,500,000.00	\$1,500,000.00	\$1,349,424.22	\$1,349,424.22	\$150,575.78
REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,611,135.18	-\$588,402.54	\$14,022,732.64	\$9,059,705.12	\$9,059,705.12	\$4,963,027.52
SEGURIDAD SOCIAL	\$3,200,000.00	-\$399,016.00	\$2,800,984.00	\$1,674,564.12	\$1,674,564.12	\$1,126,419.88
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$13,465,668.02	\$485,556.26	\$13,951,224.28	\$10,557,749.49	\$10,557,749.49	\$3,393,474.79
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,514,228.44</b>	<b>\$2,005,928.01</b>	<b>\$11,520,156.45</b>	<b>\$7,877,299.01</b>	<b>\$7,877,299.01</b>	<b>\$3,642,857.44</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$1,543,828.23	\$735,762.99	\$2,279,591.22	\$1,465,070.40	\$1,465,070.40	\$814,520.82
ALIMENTOS Y UTENSILIOS	\$932,987.53	\$601,000.00	\$1,533,987.53	\$1,063,520.69	\$1,063,520.69	\$470,466.84
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$1,610,083.64	\$118,468.16	\$1,728,551.80	\$1,018,056.24	\$1,018,056.24	\$710,495.56
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$429,000.00	-\$38,000.00	\$391,000.00	\$80,109.04	\$80,109.04	\$310,890.96
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,977,329.04	\$301,696.86	\$4,279,025.90	\$3,565,623.27	\$3,565,623.27	\$713,402.63
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$294,000.00	-\$77,000.00	\$217,000.00	\$63,636.58	\$63,636.58	\$153,363.42
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$40,000.00	-\$10,000.00	\$30,000.00	\$300.86	\$300.86	\$29,699.14
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$687,000.00	\$374,000.00	\$1,061,000.00	\$620,981.93	\$620,981.93	\$440,018.07
<b>SERVICIOS GENERALES</b>	<b>\$17,084,333.50</b>	<b>-\$1,416,439.59</b>	<b>\$15,667,893.91</b>	<b>\$11,783,853.95</b>	<b>\$11,783,853.95</b>	<b>\$3,884,039.96</b>
SERVICIOS BASICOS	\$4,696,000.00	-\$626,190.80	\$3,869,809.20	\$2,380,297.86	\$2,380,297.86	\$1,489,511.34
SERVICIOS DE ARRENDAMIENTO	\$110,000.00	-\$90,000.00	\$20,000.00	\$5,800.00	\$5,800.00	\$14,200.00
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$4,162,122.00	-\$2,705,121.60	\$1,457,000.40	\$1,257,380.06	\$1,257,380.06	\$199,620.34
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$144,000.00	\$21,000.00	\$165,000.00	\$95,790.59	\$95,790.59	\$69,209.41
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$1,145,000.00	\$1,301,959.00	\$2,446,959.00	\$2,314,271.21	\$2,314,271.21	\$132,687.79
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$100,000.00	-\$30,000.00	\$70,000.00	\$8,032.50	\$8,032.50	\$61,967.50
SERVICIOS DE TRASLADO Y VIATICOS	\$360,000.00	-\$304,000.00	\$56,000.00	\$50,168.00	\$50,168.00	\$5,832.00
SERVICIOS OFICIALES	\$5,600,000.00	\$1,651,913.81	\$7,251,913.81	\$5,543,833.33	\$5,543,833.33	\$1,708,080.48
OTROS SERVICIOS GENERALES	\$767,211.50	-\$436,000.00	\$331,211.50	\$128,280.40	\$128,280.40	\$202,931.10
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>	<b>\$21,174,188.53</b>	<b>-\$3,009,246.99</b>	<b>\$18,164,941.54</b>	<b>\$14,487,150.46</b>	<b>\$14,487,150.46</b>	<b>\$3,677,791.08</b>



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

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**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Del 01/ene./2024 Al 30/sep./2024

Fecha y hora de Impresión | 13/nov./2024  
01:20 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PUBLICA</b>	<b>\$1,516,366.20</b>	<b>-\$600,000.00</b>	<b>\$916,366.20</b>	<b>\$681,152.34</b>	<b>\$608,436.96</b>	<b>\$235,213.86</b>
AMORTIZACION DE LA DEUDA PUBLICA	\$766,366.20	\$0.00	\$766,366.20	\$574,774.65	\$510,910.80	\$191,591.55
INTERESES DE LA DEUDA PUBLICA	\$250,000.00	-\$100,000.00	\$150,000.00	\$106,377.69	\$97,526.16	\$43,622.31
COMISIONES DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS DE LA DEUDA PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTO POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADERAS)	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$146,426,311.07</b>	<b>\$1,295,082.08</b>	<b>\$147,721,393.15</b>	<b>\$106,523,302.26</b>	<b>\$106,450,586.88</b>	<b>\$41,198,090.89</b>

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