



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

## INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
10:45 a. m.

Unidad Administrativa	Cuentas por Pagar Deuda											
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
<b>271P11 VIDA DIGNA PARA SANTA MARÍA DEL ORO</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,367,358.40</b>	<b>\$43,879.69</b>	<b>\$1,411,238.09</b>	<b>\$945,301.87</b>	<b>\$465,936.22</b>	<b>\$945,301.87</b>	<b>\$0.00</b>	<b>\$465,936.22</b>	<b>\$945,301.87</b>	<b>\$945,301.87</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$1,230,295.20</b>	<b>-\$21,989.86</b>	<b>\$1,208,305.34</b>	<b>\$898,391.87</b>	<b>\$309,913.47</b>	<b>\$898,391.87</b>	<b>\$0.00</b>	<b>\$309,913.47</b>	<b>\$898,391.87</b>	<b>\$898,391.87</b>	<b>\$0.00</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$21,989.86	\$1,208,305.34	\$898,391.87	\$309,913.47	\$898,391.87	\$0.00	\$309,913.47	\$898,391.87	\$898,391.87	\$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$21,989.86	\$1,208,305.34	\$898,391.87	\$309,913.47	\$898,391.87	\$0.00	\$309,913.47	\$898,391.87	\$898,391.87	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$0.00</b>	<b>\$45,720.42</b>	<b>\$45,720.42</b>	<b>\$34,290.00</b>	<b>\$11,430.42</b>	<b>\$34,290.00</b>	<b>\$0.00</b>	<b>\$11,430.42</b>	<b>\$34,290.00</b>	<b>\$34,290.00</b>	<b>\$0.00</b>
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$45,720.42	\$45,720.42	\$34,290.00	\$11,430.42	\$34,290.00	\$0.00	\$11,430.42	\$34,290.00	\$34,290.00	\$0.00
12201	SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$45,720.42	\$45,720.42	\$34,290.00	\$11,430.42	\$34,290.00	\$0.00	\$11,430.42	\$34,290.00	\$34,290.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$137,063.20</b>	<b>\$20,149.13</b>	<b>\$157,212.33</b>	<b>\$12,620.00</b>	<b>\$144,592.33</b>	<b>\$12,620.00</b>	<b>\$0.00</b>	<b>\$144,592.33</b>	<b>\$12,620.00</b>	<b>\$12,620.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$137,063.20	-\$463.72	\$136,599.48	\$0.00	\$136,599.48	\$0.00	\$136,599.48	\$0.00	\$0.00	\$0.00	\$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	\$137,063.20	-\$463.72	\$136,599.48	\$0.00	\$136,599.48	\$0.00	\$136,599.48	\$0.00	\$0.00	\$0.00	\$0.00
13400	COMPENSACIONES	\$0.00	\$20,612.85	\$20,612.85	\$12,620.00	\$7,992.85	\$12,620.00	\$0.00	\$7,992.85	\$12,620.00	\$12,620.00	\$0.00
13401	COMPENSACIONES ORDINARIAS	\$0.00	\$20,612.85	\$20,612.85	\$12,620.00	\$7,992.85	\$12,620.00	\$0.00	\$7,992.85	\$12,620.00	\$12,620.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$54,264.00</b>	<b>-\$401.71</b>	<b>\$53,862.29</b>	<b>\$42,566.11</b>	<b>\$11,296.18</b>	<b>\$42,566.11</b>	<b>\$0.00</b>	<b>\$11,296.18</b>	<b>\$42,566.11</b>	<b>\$42,566.11</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$27,064.00</b>	<b>\$4,311.32</b>	<b>\$31,375.32</b>	<b>\$25,279.14</b>	<b>\$6,096.18</b>	<b>\$25,279.14</b>	<b>\$0.00</b>	<b>\$6,096.18</b>	<b>\$25,279.14</b>	<b>\$25,279.14</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,500.00	\$4,805.49	\$12,305.49	\$6,268.11	\$6,037.38	\$6,268.11	\$0.00	\$6,037.38	\$6,268.11	\$6,268.11	\$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	\$1,805.49	\$9,305.49	\$6,268.11	\$3,037.38	\$6,268.11	\$0.00	\$3,037.38	\$6,268.11	\$6,268.11	\$0.00
21104	MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$19,564.00	-\$494.17	\$19,069.83	\$19,011.03	\$58.80	\$19,011.03	\$0.00	\$58.80	\$19,011.03	\$19,011.03	\$0.00
21401	SUMINISTROS INFORMÁTICOS	\$19,564.00	-\$494.17	\$19,069.83	\$19,011.03	\$58.80	\$19,011.03	\$0.00	\$58.80	\$19,011.03	\$19,011.03	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3,200.00</b>	<b>-\$713.03</b>	<b>\$2,486.97</b>	<b>\$1,286.97</b>	<b>\$1,200.00</b>	<b>\$1,286.97</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,286.97</b>	<b>\$1,286.97</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$713.03	\$2,486.97	\$1,286.97	\$1,200.00	\$1,286.97	\$0.00	\$1,200.00	\$1,286.97	\$1,286.97	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$3,200.00	-\$713.03	\$2,486.97	\$1,286.97	\$1,200.00	\$1,286.97	\$0.00	\$1,200.00	\$1,286.97	\$1,286.97	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>-\$4,000.00</b>	<b>\$20,000.00</b>	<b>\$16,000.00</b>	<b>\$4,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$55,040.00</b>	<b>-\$20,870.72</b>	<b>\$34,169.28</b>	<b>\$23,676.48</b>	<b>\$10,492.80</b>	<b>\$23,676.48</b>	<b>\$0.00</b>	<b>\$10,492.80</b>	<b>\$23,676.48</b>	<b>\$23,676.48</b>	<b>\$0.00</b>
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC</b>	<b>\$40,000.00</b>	<b>-\$35,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO  
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y 06/oct./2023  
hora de Impresión 10:45 a. m.

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$15,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$15,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>4000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$6,240.00</b>	<b>-\$0.72</b>	<b>\$6,239.28</b>	<b>\$4,646.48</b>	<b>\$1,592.80</b>	<b>\$4,646.48</b>	<b>\$0.00</b>	<b>\$1,592.80</b>	<b>\$4,646.48</b>	<b>\$4,646.48</b>	<b>\$0.00</b>
4100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	-\$0.72	\$6,239.28	\$4,646.48	\$1,592.80	\$4,646.48	\$0.00	\$1,592.80	\$4,646.48	\$4,646.48	\$0.00
4101 COMISIONES BANCARIAS	\$6,240.00	-\$0.72	\$6,239.28	\$4,646.48	\$1,592.80	\$4,646.48	\$0.00	\$1,592.80	\$4,646.48	\$4,646.48	\$0.00
<b>5000 SERVICIOS DE INSTALACION, REPARACION, MANTE</b>	<b>\$2,800.00</b>	<b>\$630.00</b>	<b>\$3,430.00</b>	<b>\$2,030.00</b>	<b>\$1,400.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$0.00</b>
5100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,430.00	\$3,430.00	\$2,030.00	\$1,400.00	\$2,030.00	\$0.00	\$1,400.00	\$2,030.00	\$2,030.00	\$0.00
5201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,430.00	\$3,430.00	\$2,030.00	\$1,400.00	\$2,030.00	\$0.00	\$1,400.00	\$2,030.00	\$2,030.00	\$0.00
<b>7000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$6,000.00</b>	<b>\$14,000.00</b>	<b>\$20,000.00</b>	<b>\$17,000.00</b>	<b>\$3,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
7500 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
7501 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
7600 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
7601 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
<b>8000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$45,537.60</b>	<b>-\$9,876.26</b>	<b>\$35,661.34</b>	<b>\$30,471.34</b>	<b>\$5,190.00</b>	<b>\$30,471.34</b>	<b>\$0.00</b>	<b>\$5,190.00</b>	<b>\$30,471.34</b>	<b>\$30,471.34</b>	<b>\$0.00</b>
<b>1000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$18,250.00</b>	<b>\$82.80</b>	<b>\$18,332.80</b>	<b>\$13,142.80</b>	<b>\$5,190.00</b>	<b>\$13,142.80</b>	<b>\$0.00</b>	<b>\$5,190.00</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$0.00</b>
1100 Muebles de oficina y estantería	\$18,250.00	-\$1,307.20	\$16,942.80	\$13,142.80	\$3,800.00	\$13,142.80	\$0.00	\$3,800.00	\$13,142.80	\$13,142.80	\$0.00
1107 MOBILIARIO Y EQUIPO	\$18,250.00	-\$1,307.20	\$16,942.80	\$13,142.80	\$3,800.00	\$13,142.80	\$0.00	\$3,800.00	\$13,142.80	\$13,142.80	\$0.00
1500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00
1503 EQUIPO DE COMPUTACIÓN	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00
<b>6000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$5,647.60</b>	<b>\$6,342.39</b>	<b>\$11,989.99</b>	<b>\$11,989.99</b>	<b>\$0.00</b>	<b>\$11,989.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,989.99</b>	<b>\$11,989.99</b>	<b>\$0.00</b>
6300 Maquinaria y equipo de construcción	\$5,647.60	\$6,342.39	\$11,989.99	\$11,989.99	\$0.00	\$11,989.99	\$0.00	\$0.00	\$11,989.99	\$11,989.99	\$0.00
6301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$5,647.60	\$6,342.39	\$11,989.99	\$11,989.99	\$0.00	\$11,989.99	\$0.00	\$0.00	\$11,989.99	\$11,989.99	\$0.00
<b>9000 ACTIVOS INTANGIBLES</b>	<b>\$21,640.00</b>	<b>-\$16,301.45</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$0.00</b>	<b>\$5,338.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$0.00</b>
9100 Software	\$21,640.00	-\$16,301.45	\$5,338.55	\$5,338.55	\$0.00	\$5,338.55	\$0.00	\$0.00	\$5,338.55	\$5,338.55	\$0.00
9101 SOFTWARE	\$21,640.00	-\$16,301.45	\$5,338.55	\$5,338.55	\$0.00	\$5,338.55	\$0.00	\$0.00	\$5,338.55	\$5,338.55	\$0.00
<b>VIDA DIGNA PARA SANTA MARIA DE</b>	<b>\$1,522,200.00</b>	<b>\$12,731.00</b>	<b>\$1,534,931.00</b>	<b>\$1,042,015.80</b>	<b>\$492,915.20</b>	<b>\$1,042,015.80</b>	<b>\$0.00</b>	<b>\$492,915.20</b>	<b>\$1,042,015.80</b>	<b>\$1,042,015.80</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$1,522,200.00</b>	<b>\$12,731.00</b>	<b>\$1,534,931.00</b>	<b>\$1,042,015.80</b>	<b>\$492,915.20</b>	<b>\$1,042,015.80</b>	<b>\$0.00</b>	<b>\$492,915.20</b>	<b>\$1,042,015.80</b>	<b>\$1,042,015.80</b>	<b>\$0.00</b>



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

# INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023  
10:45 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ARQ. REYES ROBLEDO SUAREZ  
DIRECTOR GENERAL