



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2023

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 30/ene./2024
hora de Impresión | 08:12 a. m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271P11 VIDA DIGNA PARA SANTA MARÍA DEL ORO											
111 RECURSOS FISCALES											
10000 SERVICIOS PERSONALES	\$1,528,855.40	-\$137,109.30	\$1,391,746.10	\$1,391,746.10	\$0.00	\$1,391,746.10	\$0.00	\$0.00	\$1,391,746.10	\$1,391,746.10	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$1,230,295.20	-\$39,546.94	\$1,190,748.26	\$1,190,748.26	\$0.00	\$1,190,748.26	\$0.00	\$0.00	\$1,190,748.26	\$1,190,748.26	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$39,546.94	\$1,190,748.26	\$1,190,748.26	\$0.00	\$1,190,748.26	\$0.00	\$0.00	\$1,190,748.26	\$1,190,748.26	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$39,546.94	\$1,190,748.26	\$1,190,748.26	\$0.00	\$1,190,748.26	\$0.00	\$0.00	\$1,190,748.26	\$1,190,748.26	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$105,000.00	-\$59,280.00	\$45,720.00	\$45,720.00	\$0.00	\$45,720.00	\$0.00	\$0.00	\$45,720.00	\$45,720.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$105,000.00	-\$59,280.00	\$45,720.00	\$45,720.00	\$0.00	\$45,720.00	\$0.00	\$0.00	\$45,720.00	\$45,720.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$105,000.00	-\$59,280.00	\$45,720.00	\$45,720.00	\$0.00	\$45,720.00	\$0.00	\$0.00	\$45,720.00	\$45,720.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$193,560.20	-\$38,282.36	\$155,277.84	\$155,277.84	\$0.00	\$155,277.84	\$0.00	\$0.00	\$155,277.84	\$155,277.84	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$137,063.20	-\$2,398.21	\$134,664.99	\$134,664.99	\$0.00	\$134,664.99	\$0.00	\$0.00	\$134,664.99	\$134,664.99	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$137,063.20	-\$2,398.21	\$134,664.99	\$134,664.99	\$0.00	\$134,664.99	\$0.00	\$0.00	\$134,664.99	\$134,664.99	\$0.00
13400 COMPENSACIONES	\$56,497.00	-\$35,884.15	\$20,612.85	\$20,612.85	\$0.00	\$20,612.85	\$0.00	\$0.00	\$20,612.85	\$20,612.85	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$56,497.00	-\$35,884.15	\$20,612.85	\$20,612.85	\$0.00	\$20,612.85	\$0.00	\$0.00	\$20,612.85	\$20,612.85	\$0.00
20000 MATERIALES Y SUMINISTROS	\$54,264.00	-\$3,545.02	\$50,718.98	\$50,718.98	\$0.00	\$50,718.98	\$0.00	\$0.00	\$50,718.98	\$50,718.98	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$27,064.00	\$1,252.52	\$28,316.52	\$28,316.52	\$0.00	\$28,316.52	\$0.00	\$0.00	\$28,316.52	\$28,316.52	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$7,500.00	\$1,805.49	\$9,305.49	\$9,305.49	\$0.00	\$9,305.49	\$0.00	\$0.00	\$9,305.49	\$9,305.49	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	\$1,805.49	\$9,305.49	\$9,305.49	\$0.00	\$9,305.49	\$0.00	\$0.00	\$9,305.49	\$9,305.49	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEI	\$19,564.00	-\$552.97	\$19,011.03	\$19,011.03	\$0.00	\$19,011.03	\$0.00	\$0.00	\$19,011.03	\$19,011.03	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$19,564.00	-\$552.97	\$19,011.03	\$19,011.03	\$0.00	\$19,011.03	\$0.00	\$0.00	\$19,011.03	\$19,011.03	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,200.00	-\$797.54	\$2,402.46	\$2,402.46	\$0.00	\$2,402.46	\$0.00	\$0.00	\$2,402.46	\$2,402.46	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$797.54	\$2,402.46	\$2,402.46	\$0.00	\$2,402.46	\$0.00	\$0.00	\$2,402.46	\$2,402.46	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$3,200.00	-\$797.54	\$2,402.46	\$2,402.46	\$0.00	\$2,402.46	\$0.00	\$0.00	\$2,402.46	\$2,402.46	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
30000 SERVICIOS GENERALES	\$55,040.00	-\$29,859.29	\$25,180.71	\$25,180.71	\$0.00	\$25,180.71	\$0.00	\$0.00	\$25,180.71	\$25,180.71	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY_FF

INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2023

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,240.00	-\$89.29	\$6,150.71	\$6,150.71	\$0.00	\$6,150.71	\$0.00	\$0.00	\$6,150.71	\$6,150.71	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	-\$89.29	\$6,150.71	\$6,150.71	\$0.00	\$6,150.71	\$0.00	\$0.00	\$6,150.71	\$6,150.71	\$0.00
34101	COMISIONES BANCARIAS	\$6,240.00	-\$89.29	\$6,150.71	\$6,150.71	\$0.00	\$6,150.71	\$0.00	\$0.00	\$6,150.71	\$6,150.71	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTE	\$2,800.00	-\$770.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLE	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$6,000.00	\$11,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37600	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
37601	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
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$45,537.60	\$21,747.61	\$67,285.21	\$67,285.21	\$0.00	\$67,285.21	\$0.00	\$0.00	\$67,285.21	\$67,285.21	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$18,250.00	\$31,706.67	\$49,956.67	\$49,956.67	\$0.00	\$49,956.67	\$0.00	\$0.00	\$49,956.67	\$49,956.67	\$0.00
51100	Muebles de oficina y estantería	\$18,250.00	-\$2,117.20	\$16,132.80	\$16,132.80	\$0.00	\$16,132.80	\$0.00	\$0.00	\$16,132.80	\$16,132.80	\$0.00
51107	MOBILIARIO Y EQUIPO	\$18,250.00	-\$2,117.20	\$16,132.80	\$16,132.80	\$0.00	\$16,132.80	\$0.00	\$0.00	\$16,132.80	\$16,132.80	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$0.00	\$33,823.87	\$33,823.87	\$33,823.87	\$0.00	\$33,823.87	\$0.00	\$0.00	\$33,823.87	\$33,823.87	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$33,823.87	\$33,823.87	\$33,823.87	\$0.00	\$33,823.87	\$0.00	\$0.00	\$33,823.87	\$33,823.87	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
56300	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
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS PARA L	\$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
59000	ACTIVOS INTANGIBLES	\$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
59100	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
59101	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
RECURSOS FISCALES		\$1,683,697.00	-\$148,766.00	\$1,534,931.00	\$1,534,931.00	\$0.00	\$1,534,931.00	\$0.00	\$0.00	\$1,534,931.00	\$1,534,931.00	\$0.00
VIDA DIGNA PARA SANTA MARIA DEL OI		\$1,683,697.00	-\$148,766.00	\$1,534,931.00	\$1,534,931.00	\$0.00	\$1,534,931.00	\$0.00	\$0.00	\$1,534,931.00	\$1,534,931.00	\$0.00
Total Final		\$1,683,697.00	-\$148,766.00	\$1,534,931.00	\$1,534,931.00	\$0.00	\$1,534,931.00	\$0.00	\$0.00	\$1,534,931.00	\$1,534,931.00	\$0.00



Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_PY_FF

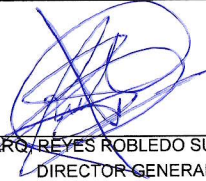
INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

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Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagar D
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ARC. REYES ROBLEDO SUAREZ
DIRECTOR GENERAL