INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
NAYARIT

indetec

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 16/oct./2025 01:15 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
271P11	**VIDA DIGNA PARA SANTA MARÍA DEL ORO**											
10000	**SERVICIOS PERSONALES**	**$1,460,863.65**	**$0.00**	**$1,460,863.65**	**$1,095,381.98**	**$365,481.67**	**$1,095,381.98**	**$0.00**	**$365,481.67**	**$1,095,381.98**	**$1,095,381.98**	**$0.00**
11000	**REMUNERACIONES AL PERSONAL DE CARACTER PEI**	**$1,275,939.07**	**$0.00**	**$1,275,939.07**	**$1,095,381.98**	**$180,557.09**	**$1,095,381.98**	**$0.00**	**$180,557.09**	**$1,095,381.98**	**$1,095,381.98**	**$0.00**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$1,275,939.07	$0.00	$1,275,939.07	$1,095,381.98	$180,557.09	$1,095,381.98	$0.00	$180,557.09	$1,095,381.98	$1,095,381.98	$0.00
11302	SUELDOS AL PERSONAL DE CONFIANZA	$1,275,939.07	$0.00	$1,275,939.07	$1,095,381.98	$180,557.09	$1,095,381.98	$0.00	$180,557.09	$1,095,381.98	$1,095,381.98	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$184,924.58**	**$0.00**	**$184,924.58**	**$0.00**	**$184,924.58**	**$0.00**	**$0.00**	**$184,924.58**	**$0.00**	**$0.00**	**$0.00**
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$184,924.58	$0.00	$184,924.58	$0.00	$184,924.58	$0.00	$0.00	$184,924.58	$0.00	$0.00	$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	$184,924.58	$0.00	$184,924.58	$0.00	$184,924.58	$0.00	$0.00	$184,924.58	$0.00	$0.00	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$27,684.98**	**$15,979.60**	**$43,664.58**	**$25,159.71**	**$18,504.87**	**$25,159.71**	**$0.00**	**$18,504.87**	**$25,159.71**	**$25,159.71**	**$0.00**
21000	**MATERIALES DE ADMINISTRACION, EMISION DE DOC**	**$5,500.00**	**$15,979.60**	**$21,479.60**	**$8,782.40**	**$12,697.20**	**$8,782.40**	**$0.00**	**$12,697.20**	**$8,782.40**	**$8,782.40**	**$0.00**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI(	$5,500.00	$15,979.60	$21,479.60	$8,782.40	$12,697.20	$8,782.40	$0.00	$12,697.20	$8,782.40	$8,782.40	$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$5,500.00	$15,979.60	$21,479.60	$8,782.40	$12,697.20	$8,782.40	$0.00	$12,697.20	$8,782.40	$8,782.40	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$5,522.07**	**$0.00**	**$5,522.07**	**$2,714.40**	**$2,807.67**	**$2,714.40**	**$0.00**	**$2,807.67**	**$2,714.40**	**$2,714.40**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$5,522.07	$0.00	$5,522.07	$2,714.40	$2,807.67	$2,714.40	$0.00	$2,807.67	$2,714.40	$2,714.40	$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	$5,522.07	$0.00	$5,522.07	$2,714.40	$2,807.67	$2,714.40	$0.00	$2,807.67	$2,714.40	$2,714.40	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$11,000.00**	**$0.00**	**$11,000.00**	**$8,000.00**	**$3,000.00**	**$8,000.00**	**$0.00**	**$3,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	$0.00	$11,000.00	$8,000.00	$3,000.00	$8,000.00	$0.00	$3,000.00	$8,000.00	$8,000.00	$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	$0.00	$11,000.00	$8,000.00	$3,000.00	$8,000.00	$0.00	$3,000.00	$8,000.00	$8,000.00	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y**	**$5,662.91**	**$0.00**	**$5,662.91**	**$5,662.91**	**$0.00**	**$5,662.91**	**$0.00**	**$0.00**	**$5,662.91**	**$5,662.91**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$5,662.91	$0.00	$5,662.91	$5,662.91	$0.00	$5,662.91	$0.00	$0.00	$5,662.91	$5,662.91	$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	$5,662.91	$0.00	$5,662.91	$5,662.91	$0.00	$5,662.91	$0.00	$0.00	$5,662.91	$5,662.91	$0.00
30000	**SERVICIOS GENERALES**	**$100,515.02**	**$0.00**	**$100,515.02**	**$96,369.90**	**$4,145.12**	**$96,369.90**	**$0.00**	**$4,145.12**	**$96,369.90**	**$96,369.90**	**$0.00**
31000	**SERVICIOS BASICOS**	**$8,500.00**	**$0.00**	**$8,500.00**	**$6,900.00**	**$1,600.00**	**$6,900.00**	**$0.00**	**$1,600.00**	**$6,900.00**	**$6,900.00**	**$0.00**
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR(	$8,500.00	$0.00	$8,500.00	$6,900.00	$1,600.00	$6,900.00	$0.00	$1,600.00	$6,900.00	$6,900.00	$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR(	$8,500.00	$0.00	$8,500.00	$6,900.00	$1,600.00	$6,900.00	$0.00	$1,600.00	$6,900.00	$6,900.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO**	**$85,000.00**	**$0.00**	**$85,000.00**	**$84,999.99**	**$0.01**	**$84,999.99**	**$0.00**	**$0.01**	**$84,999.99**	**$84,999.99**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	$85,000.00	$0.00	$85,000.00	$84,999.99	$0.01	$84,999.99	$0.00	$0.01	$84,999.99	$84,999.99	$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	$85,000.00	$0.00	$85,000.00	$84,999.99	$0.01	$84,999.99	$0.00	$0.01	$84,999.99	$84,999.99	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$7,015.02**	**$0.00**	**$7,015.02**	**$4,469.91**	**$2,545.11**	**$4,469.91**	**$0.00**	**$2,545.11**	**$4,469.91**	**$4,469.91**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$7,015.02	$0.00	$7,015.02	$4,469.91	$2,545.11	$4,469.91	$0.00	$2,545.11	$4,469.91	$4,469.91	$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./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 16/oct./2025 01:15 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
34101	COMISIONES BANCARIAS	$7,015.02	$0.00	$7,015.02	$4,469.91	$2,545.11	$4,469.91	$0.00	$2,545.11	$4,469.91	$4,469.91	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$22,000.00**	**-$15,979.60**	**$6,020.40**	**$6,020.40**	**$0.00**	**$6,020.40**	**$0.00**	**$0.00**	**$6,020.40**	**$6,020.40**	**$0.00**
59000	**ACTIVOS INTANGIBLES**	**$22,000.00**	**-$15,979.60**	**$6,020.40**	**$6,020.40**	**$0.00**	**$6,020.40**	**$0.00**	**$0.00**	**$6,020.40**	**$6,020.40**	**$0.00**
59100	Software	$22,000.00	-$15,979.60	$6,020.40	$6,020.40	$0.00	$6,020.40	$0.00	$0.00	$6,020.40	$6,020.40	$0.00
59101	SOFTWARE	$22,000.00	-$15,979.60	$6,020.40	$6,020.40	$0.00	$6,020.40	$0.00	$0.00	$6,020.40	$6,020.40	$0.00
	VIDA DIGNA PARA SANTA MARÍA DEL	**$1,611,063.65**	**$0.00**	**$1,611,063.65**	**$1,222,931.99**	**$388,131.66**	**$1,222,931.99**	**$0.00**	**$388,131.66**	**$1,222,931.99**	**$1,222,931.99**	**$0.00**
	Total Final	**$1,611,063.65**	**$0.00**	**$1,611,063.65**	**$1,222,931.99**	**$388,131.66**	**$1,222,931.99**	**$0.00**	**$388,131.66**	**$1,222,931.99**	**$1,222,931.99**	**$0.00**

ING. LUIS ALEJANDRO AGUIRRE ORTEGA
DIRECTOR GENERAL