



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

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

Fecha y hora de Impresión | 30/ene./2024
08:16 a. m.

PresupuestoEgresos_FF

Unidad Administrativa 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
RECURSOS FISCALES											
EGRESOS 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
OPERACIONES AL PERSONAL DE CARACTER 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
EGRESOS 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
EGRESOS 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
OPERACIONES AL PERSONAL DE CARACTER TEMPORAL	\$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
EGRESOS 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
EGRESOS 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
OPERACIONES 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
EGRESOS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$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
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
PENSACIONES	\$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
PENSACIONES 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
EGRESOS 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
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS	\$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
MATERIALES, ÚTILES Y EQUIPOS MENORES 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
ACCESORIOS 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
MATERIALES, ÚTILES Y EQUIPOS MENORES DE TELECOMUNICACIONES	\$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
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
COMIDAS 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
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
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE 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
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
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
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
EGRESOS 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
EGRESOS PROFESIONALES, CIENTIFICOS, TECNICOS Y DE SERVICIOS	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EGRESOS LEGALES, DE CONTABILIDAD, AUDITORIA Y DE SERVICIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS ASesorías PARA LA OPERACIÓN DE PROGRAMAS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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											Cuentas por Pagar	
											Deuda	
Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado			
\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	
\$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	\$0.00	

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 ARQ. BEYES ROBLEDO SUAREZ
 DIRECTOR GENERAL