

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$1,574,721.09	\$0.00	\$1,574,721.09	\$1,275,725.88	\$298,995.21	\$1,275,725.88	\$0.00	\$298,995.21	\$1,275,725.88	\$1,275,725.88	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,068,890.29	-\$22,537.24	\$1,046,353.05	\$767,062.19	\$279,290.86	\$767,062.19	\$0.00	\$279,290.86	\$767,062.19	\$767,062.19	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,068,890.29	-\$22,537.24	\$1,046,353.05	\$767,062.19	\$279,290.86	\$767,062.19	\$0.00	\$279,290.86	\$767,062.19	\$767,062.19	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,068,890.29	-\$22,537.24	\$1,046,353.05	\$767,062.19	\$279,290.86	\$767,062.19	\$0.00	\$279,290.86	\$767,062.19	\$767,062.19	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$226,991.05	\$22,537.24	\$249,528.29	\$229,823.94	\$19,704.35	\$229,823.94	\$0.00	\$19,704.35	\$229,823.94	\$229,823.94	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$71,091.72	\$31,826.05	\$102,917.77	\$102,917.77	\$0.00	\$102,917.77	\$0.00	\$0.00	\$102,917.77	\$102,917.77	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$71,091.72	\$31,826.05	\$102,917.77	\$102,917.77	\$0.00	\$102,917.77	\$0.00	\$0.00	\$102,917.77	\$102,917.77	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA	\$113,766.62	-\$31,181.84	\$82,584.78	\$63,035.23	\$19,549.55	\$63,035.23	\$0.00	\$19,549.55	\$63,035.23	\$63,035.23	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$113,766.62	-\$31,181.84	\$82,584.78	\$63,035.23	\$19,549.55	\$63,035.23	\$0.00	\$19,549.55	\$63,035.23	\$63,035.23	\$0.00
13400 COMPENSACIONES	\$42,132.71	\$21,893.03	\$64,025.74	\$63,870.94	\$154.80	\$63,870.94	\$0.00	\$154.80	\$63,870.94	\$63,870.94	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$5,333.60	-\$2,587.06	\$2,746.54	\$2,591.74	\$154.80	\$2,591.74	\$0.00	\$154.80	\$2,591.74	\$2,591.74	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$36,799.11	\$24,480.09	\$61,279.20	\$61,279.20	\$0.00	\$61,279.20	\$0.00	\$0.00	\$61,279.20	\$61,279.20	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$278,839.75	\$0.00	\$278,839.75	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$278,839.75	\$0.00
15200 INDEMNIZACIONES	\$278,839.75	\$0.00	\$278,839.75	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$278,839.75	\$0.00
15202 PAGO DE LIQUIDACIONES	\$278,839.75	\$0.00	\$278,839.75	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$278,839.75	\$0.00
20000 MATERIALES Y SUMINISTROS	\$43,100.00	\$8,752.39	\$51,852.39	\$37,748.42	\$14,103.97	\$37,748.42	\$0.00	\$14,103.97	\$37,748.42	\$37,748.42	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$23,000.00	-\$3,702.83	\$19,297.17	\$11,277.17	\$8,020.00	\$11,277.17	\$0.00	\$8,020.00	\$11,277.17	\$11,277.17	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$9,000.00	\$70.91	\$9,070.91	\$5,470.91	\$3,600.00	\$5,470.91	\$0.00	\$3,600.00	\$5,470.91	\$5,470.91	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$6,000.00	\$3,070.91	\$9,070.91	\$5,470.91	\$3,600.00	\$5,470.91	\$0.00	\$3,600.00	\$5,470.91	\$5,470.91	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$14,000.00	-\$3,773.74	\$10,226.26	\$5,806.26	\$4,420.00	\$5,806.26	\$0.00	\$4,420.00	\$5,806.26	\$5,806.26	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$14,000.00	-\$3,773.74	\$10,226.26	\$5,806.26	\$4,420.00	\$5,806.26	\$0.00	\$4,420.00	\$5,806.26	\$5,806.26	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$2,100.00	\$455.22	\$2,555.22	\$1,471.25	\$1,083.97	\$1,471.25	\$0.00	\$1,083.97	\$1,471.25	\$1,471.25	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,100.00	\$455.22	\$2,555.22	\$1,471.25	\$1,083.97	\$1,471.25	\$0.00	\$1,083.97	\$1,471.25	\$1,471.25	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$2,100.00	\$455.22	\$2,555.22	\$1,471.25	\$1,083.97	\$1,471.25	\$0.00	\$1,083.97	\$1,471.25	\$1,471.25	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$12,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$12,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$12,000.00	\$30,000.00	\$25,000.00	\$5,000.00	\$25,000.00	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
30000 SERVICIOS GENERALES	\$77,362.00	\$43,162.50	\$120,524.50	\$116,455.18	\$4,069.32	\$116,455.18	\$0.00	\$4,069.32	\$116,455.18	\$116,455.18	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$68,000.00	-\$14.00	\$67,986.00	\$67,986.00	\$0.00	\$67,986.00	\$0.00	\$0.00	\$67,986.00	\$67,986.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$68,000.00	-\$14.00	\$67,986.00	\$67,986.00	\$0.00	\$67,986.00	\$0.00	\$0.00	\$67,986.00	\$67,986.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$68,000.00	-\$14.00	\$67,986.00	\$67,986.00	\$0.00	\$67,986.00	\$0.00	\$0.00	\$67,986.00	\$67,986.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,360.00	-\$676.91	\$5,683.09	\$4,013.77	\$1,669.32	\$4,013.77	\$0.00	\$1,669.32	\$4,013.77	\$4,013.77	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,360.00	-\$676.91	\$5,683.09	\$4,013.77	\$1,669.32	\$4,013.77	\$0.00	\$1,669.32	\$4,013.77	\$4,013.77	\$0.00
34101 COMISIONES BANCARIAS	\$6,360.00	-\$676.91	\$5,683.09	\$4,013.77	\$1,669.32	\$4,013.77	\$0.00	\$1,669.32	\$4,013.77	\$4,013.77	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 29/oct./2024
10:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$0.00	\$8,681.41	\$8,681.41	\$6,281.41	\$2,400.00	\$6,281.41	\$0.00	\$2,400.00	\$6,281.41	\$6,281.41	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,281.41	\$6,281.41	\$6,281.41	\$0.00	\$6,281.41	\$0.00	\$0.00	\$6,281.41	\$6,281.41	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$6,281.41	\$6,281.41	\$6,281.41	\$0.00	\$6,281.41	\$0.00	\$0.00	\$6,281.41	\$6,281.41	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$3,002.00	\$35,172.00	\$38,174.00	\$38,174.00	\$0.00	\$38,174.00	\$0.00	\$0.00	\$38,174.00	\$38,174.00	\$0.00
37200 PASAJES TERRESTRES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$3,000.00	\$1,694.00	\$4,694.00	\$4,694.00	\$0.00	\$4,694.00	\$0.00	\$0.00	\$4,694.00	\$4,694.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$3,000.00	\$1,694.00	\$4,694.00	\$4,694.00	\$0.00	\$4,694.00	\$0.00	\$0.00	\$4,694.00	\$4,694.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$33,480.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$33,480.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$33,480.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$33,480.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$32,599.95	-\$20,605.55	\$11,994.40	\$11,994.40	\$0.00	\$11,994.40	\$0.00	\$0.00	\$11,994.40	\$11,994.40	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,499.95	-\$5,945.95	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
51100 Muebles de oficina y estanteria	\$5,599.95	-\$5,599.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$5,599.95	-\$5,599.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$6,900.00	-\$346.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$6,900.00	-\$346.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$20,100.00	-\$14,659.60	\$5,440.40	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$0.00	\$5,440.40	\$5,440.40	\$0.00
59100 Software	\$20,100.00	-\$14,659.60	\$5,440.40	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$0.00	\$5,440.40	\$5,440.40	\$0.00
59101 SOFTWARE	\$20,100.00	-\$14,659.60	\$5,440.40	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$0.00	\$5,440.40	\$5,440.40	\$0.00
Total	\$1,727,783.04	\$31,309.34	\$1,759,092.38	\$1,441,923.88	\$317,168.50	\$1,441,923.88	\$0.00	\$317,168.50	\$1,441,923.88	\$1,441,923.88	\$0.00



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Fecha y hora de Impresión | 29/oct./2024
10:27 a. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. LUIS ALEJANDRO AGUIRRE ORTEGA
DIRECTOR GENERAL