



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

Fecha y | 23/ene./2025
hora de Impresion | 11:52 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
10000 SERVICIOS PERSONALES	\$1,574,721.09	\$2,569.79	\$1,577,290.88	\$1,576,887.59	\$403.29	\$1,576,887.59	\$0.00	\$403.29	\$1,576,887.59	\$1,576,887.59	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER P	\$1,068,890.29	-\$28,162.36	\$1,040,727.93	\$1,040,727.93	\$0.00	\$1,040,727.93	\$0.00	\$0.00	\$1,040,727.93	\$1,040,727.93	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,068,890.29	-\$28,162.36	\$1,040,727.93	\$1,040,727.93	\$0.00	\$1,040,727.93	\$0.00	\$0.00	\$1,040,727.93	\$1,040,727.93	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,068,890.29	-\$28,162.36	\$1,040,727.93	\$1,040,727.93	\$0.00	\$1,040,727.93	\$0.00	\$0.00	\$1,040,727.93	\$1,040,727.93	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$226,991.05	\$30,732.15	\$257,723.20	\$257,319.91	\$403.29	\$257,319.91	\$0.00	\$403.29	\$257,319.91	\$257,319.91	\$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	-\$22,832.13	\$90,934.49	\$90,531.20	\$403.29	\$90,531.20	\$0.00	\$403.29	\$90,531.20	\$90,531.20	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$113,766.62	-\$22,832.13	\$90,934.49	\$90,531.20	\$403.29	\$90,531.20	\$0.00	\$403.29	\$90,531.20	\$90,531.20	\$0.00
13400 COMPENSACIONES	\$42,132.71	\$21,738.23	\$63,870.94	\$63,870.94	\$0.00	\$63,870.94	\$0.00	\$0.00	\$63,870.94	\$63,870.94	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$5,333.60	-\$2,741.86	\$2,591.74	\$2,591.74	\$0.00	\$2,591.74	\$0.00	\$0.00	\$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	\$48,344.77	\$3,507.62	\$48,344.77	\$0.00	\$3,507.62	\$48,344.77	\$48,344.77	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$23,000.00	-\$8,122.83	\$14,877.17	\$14,873.52	\$3.65	\$14,873.52	\$0.00	\$3.65	\$14,873.52	\$14,873.52	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$9,000.00	\$70.91	\$9,070.91	\$9,067.26	\$3.65	\$9,067.26	\$0.00	\$3.65	\$9,067.26	\$9,067.26	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$6,000.00	\$3,070.91	\$9,070.91	\$9,067.26	\$3.65	\$9,067.26	\$0.00	\$3.65	\$9,067.26	\$9,067.26	\$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	-\$8,193.74	\$5,806.26	\$5,806.26	\$0.00	\$5,806.26	\$0.00	\$0.00	\$5,806.26	\$5,806.26	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$14,000.00	-\$8,193.74	\$5,806.26	\$5,806.26	\$0.00	\$5,806.26	\$0.00	\$0.00	\$5,806.26	\$5,806.26	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$2,100.00	\$2,875.22	\$4,975.22	\$1,471.25	\$3,503.97	\$1,471.25	\$0.00	\$3,503.97	\$1,471.25	\$1,471.25	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,100.00	\$2,875.22	\$4,975.22	\$1,471.25	\$3,503.97	\$1,471.25	\$0.00	\$3,503.97	\$1,471.25	\$1,471.25	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$2,100.00	\$2,875.22	\$4,975.22	\$1,471.25	\$3,503.97	\$1,471.25	\$0.00	\$3,503.97	\$1,471.25	\$1,471.25	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$14,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$14,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$14,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
30000 SERVICIOS GENERALES	\$77,362.00	\$40,592.71	\$117,954.71	\$117,954.71	\$0.00	\$117,954.71	\$0.00	\$0.00	\$117,954.71	\$117,954.71	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$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 ASESORIAS PARA LA OPERACION 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	-\$846.70	\$5,513.30	\$5,513.30	\$0.00	\$5,513.30	\$0.00	\$0.00	\$5,513.30	\$5,513.30	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,360.00	-\$846.70	\$5,513.30	\$5,513.30	\$0.00	\$5,513.30	\$0.00	\$0.00	\$5,513.30	\$5,513.30	\$0.00
34101 COMISIONES BANCARIAS	\$6,360.00	-\$846.70	\$5,513.30	\$5,513.30	\$0.00	\$5,513.30	\$0.00	\$0.00	\$5,513.30	\$5,513.30	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 23/ene./2025
11:52 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	\$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
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	\$1,755,181.47	\$3,910.91	\$1,755,181.47	\$0.00	\$3,910.91	\$1,755,181.47	\$1,755,181.47	\$0.00



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INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
 NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2024

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ING. LUIS ALEJANDRO AGUIRRE ORTEGA
 DIRECTOR GENERAL