



Usr: 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/mar./2024

Fecha y hora de Impresión: 25/abr./2024
10:57 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	-\$4,187.99	\$1,570,533.10	\$270,870.49	\$1,299,662.61	\$270,870.49	\$0.00	\$1,299,662.61	\$270,870.49	\$270,870.49	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,068,890.29	-\$7,970.44	\$1,060,919.85	\$270,870.49	\$790,049.36	\$270,870.49	\$0.00	\$790,049.36	\$270,870.49	\$270,870.49	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,068,890.29	-\$7,970.44	\$1,060,919.85	\$270,870.49	\$790,049.36	\$270,870.49	\$0.00	\$790,049.36	\$270,870.49	\$270,870.49	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,068,890.29	-\$7,970.44	\$1,060,919.85	\$270,870.49	\$790,049.36	\$270,870.49	\$0.00	\$790,049.36	\$270,870.49	\$270,870.49	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$226,991.05	\$3,782.45	\$230,773.50	\$0.00	\$230,773.50	\$0.00	\$0.00	\$230,773.50	\$0.00	\$0.00	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$71,091.72	\$19,542.17	\$90,633.89	\$0.00	\$90,633.89	\$0.00	\$0.00	\$90,633.89	\$0.00	\$0.00	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$71,091.72	\$19,542.17	\$90,633.89	\$0.00	\$90,633.89	\$0.00	\$0.00	\$90,633.89	\$0.00	\$0.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$113,766.62	-\$22,028.34	\$91,738.28	\$0.00	\$91,738.28	\$0.00	\$0.00	\$91,738.28	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$113,766.62	-\$22,028.34	\$91,738.28	\$0.00	\$91,738.28	\$0.00	\$0.00	\$91,738.28	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$42,132.71	\$6,268.62	\$48,401.33	\$0.00	\$48,401.33	\$0.00	\$0.00	\$48,401.33	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$5,333.60	\$782.45	\$6,116.05	\$0.00	\$6,116.05	\$0.00	\$0.00	\$6,116.05	\$0.00	\$0.00	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$36,799.11	\$5,486.17	\$42,285.28	\$0.00	\$42,285.28	\$0.00	\$0.00	\$42,285.28	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$0.00	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$0.00	\$0.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$43,100.00	-\$3,000.00	\$40,100.00	\$17,831.56	\$22,268.44	\$17,831.56	\$0.00	\$22,268.44	\$17,831.56	\$17,831.56	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$23,000.00	-\$3,000.00	\$20,000.00	\$2,831.56	\$17,168.44	\$2,831.56	\$0.00	\$17,168.44	\$2,831.56	\$2,831.56	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,000.00	\$0.00	\$9,000.00	\$2,831.56	\$6,168.44	\$2,831.56	\$0.00	\$6,168.44	\$2,831.56	\$2,831.56	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$6,000.00	\$0.00	\$6,000.00	\$2,831.56	\$3,168.44	\$2,831.56	\$0.00	\$3,168.44	\$2,831.56	\$2,831.56	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$14,000.00	-\$3,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$14,000.00	-\$3,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$0.00	\$3,000.00	\$15,000.00	\$15,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$0.00	\$3,000.00	\$15,000.00	\$15,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	\$15,000.00	\$0.00	\$3,000.00	\$15,000.00	\$15,000.00	\$0.00
30000 SERVICIOS GENERALES	\$77,362.00	\$44,501.88	\$121,863.88	\$13,417.93	\$108,445.95	\$13,417.93	\$0.00	\$108,445.95	\$13,417.93	\$13,417.93	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$68,000.00	-\$1,000.00	\$67,000.00	\$11,100.00	\$55,900.00	\$11,100.00	\$0.00	\$55,900.00	\$11,100.00	\$11,100.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$68,000.00	-\$1,000.00	\$67,000.00	\$11,100.00	\$55,900.00	\$11,100.00	\$0.00	\$55,900.00	\$11,100.00	\$11,100.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$68,000.00	-\$1,000.00	\$67,000.00	\$11,100.00	\$55,900.00	\$11,100.00	\$0.00	\$55,900.00	\$11,100.00	\$11,100.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,360.00	-\$577.07	\$5,782.93	\$1,012.93	\$4,770.00	\$1,012.93	\$0.00	\$4,770.00	\$1,012.93	\$1,012.93	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,360.00	-\$577.07	\$5,782.93	\$1,012.93	\$4,770.00	\$1,012.93	\$0.00	\$4,770.00	\$1,012.93	\$1,012.93	\$0.00
34101 COMISIONES BANCARIAS	\$6,360.00	-\$577.07	\$5,782.93	\$1,012.93	\$4,770.00	\$1,012.93	\$0.00	\$4,770.00	\$1,012.93	\$1,012.93	\$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/mar./2024

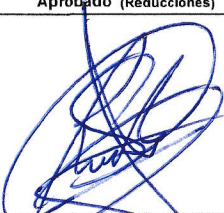
Fecha y hora de Impresión | 25/abr./2024
10:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$0.00	\$11,598.95	\$11,598.95	\$0.00	\$11,598.95	\$0.00	\$0.00	\$11,598.95	\$0.00	\$0.00	\$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	\$9,198.95	\$9,198.95	\$0.00	\$9,198.95	\$0.00	\$0.00	\$9,198.95	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$9,198.95	\$9,198.95	\$0.00	\$9,198.95	\$0.00	\$0.00	\$9,198.95	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$3,002.00	\$34,480.00	\$37,482.00	\$1,305.00	\$36,177.00	\$1,305.00	\$0.00	\$36,177.00	\$1,305.00	\$1,305.00	\$0.00
37200 PASAJES TERRESTRES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$3,000.00	\$1,000.00	\$4,000.00	\$1,305.00	\$2,695.00	\$1,305.00	\$0.00	\$2,695.00	\$1,305.00	\$1,305.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$3,000.00	\$1,000.00	\$4,000.00	\$1,305.00	\$2,695.00	\$1,305.00	\$0.00	\$2,695.00	\$1,305.00	\$1,305.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$32,599.95	-\$6,004.55	\$26,595.40	\$11,994.40	\$14,601.00	\$11,994.40	\$0.00	\$14,601.00	\$11,994.40	\$11,994.40	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,499.95	-\$5,944.95	\$6,555.00	\$6,554.00	\$1.00	\$6,554.00	\$0.00	\$1.00	\$6,554.00	\$6,554.00	\$0.00
51100 Muebles de oficina y estantería	\$5,599.95	-\$5,598.95	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$5,599.95	-\$5,598.95	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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	-\$59.60	\$20,040.40	\$5,440.40	\$14,600.00	\$5,440.40	\$0.00	\$14,600.00	\$5,440.40	\$5,440.40	\$0.00
59100 Software	\$20,100.00	-\$59.60	\$20,040.40	\$5,440.40	\$14,600.00	\$5,440.40	\$0.00	\$14,600.00	\$5,440.40	\$5,440.40	\$0.00
59101 SOFTWARE	\$20,100.00	-\$59.60	\$20,040.40	\$5,440.40	\$14,600.00	\$5,440.40	\$0.00	\$14,600.00	\$5,440.40	\$5,440.40	\$0.00
Total	\$1,727,763.04	-\$1,309.34	\$1,726,453.70	\$314,114.38	\$1,412,339.32	\$314,114.38	\$0.00	\$1,412,339.32	\$314,114.38	\$314,114.38	\$0.00

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

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

Fecha y hora de Impresión | 25/abr./2024
 10:57 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
	 ARQ. BEYES ROBLEDO SUAREZ DIRECTOR GENERAL										