



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  
10:59 a. m.

| Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>10000 SERVICIOS PERSONALES</b>                         | <b>\$1,574,721.09</b> | <b>-\$4,187.99</b>              | <b>\$1,570,533.10</b>  | <b>\$270,870.49</b> | <b>\$1,299,662.61</b>                         | <b>\$270,870.49</b> | <b>\$0.00</b>                | <b>\$1,299,662.61</b>       | <b>\$270,870.49</b> | <b>\$270,870.49</b> | <b>\$0.00</b>              |
| 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                     |
| <b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>      | <b>\$226,991.05</b>   | <b>\$3,782.45</b>               | <b>\$230,773.50</b>    | <b>\$0.00</b>       | <b>\$230,773.50</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$230,773.50</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC         | \$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                     |
| <b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>     | <b>\$278,839.75</b>   | <b>\$0.00</b>                   | <b>\$278,839.75</b>    | <b>\$0.00</b>       | <b>\$278,839.75</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$278,839.75</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>20000 MATERIALES Y SUMINISTROS</b>                     | <b>\$43,100.00</b>    | <b>-\$3,000.00</b>              | <b>\$40,100.00</b>     | <b>\$17,831.56</b>  | <b>\$22,268.44</b>                            | <b>\$17,831.56</b>  | <b>\$0.00</b>                | <b>\$22,268.44</b>          | <b>\$17,831.56</b>  | <b>\$17,831.56</b>  | <b>\$0.00</b>              |
| 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 ARTICULOS 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                     |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                       | <b>\$2,100.00</b>     | <b>\$0.00</b>                   | <b>\$2,100.00</b>      | <b>\$0.00</b>       | <b>\$2,100.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,100.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$18,000.00</b>    | <b>\$0.00</b>                   | <b>\$18,000.00</b>     | <b>\$15,000.00</b>  | <b>\$3,000.00</b>                             | <b>\$15,000.00</b>  | <b>\$0.00</b>                | <b>\$3,000.00</b>           | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>\$0.00</b>              |
| 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                     |
| <b>30000 SERVICIOS GENERALES</b>                          | <b>\$77,362.00</b>    | <b>\$44,501.88</b>              | <b>\$121,863.88</b>    | <b>\$13,417.93</b>  | <b>\$108,445.95</b>                           | <b>\$13,417.93</b>  | <b>\$0.00</b>                | <b>\$108,445.95</b>         | <b>\$13,417.93</b>  | <b>\$13,417.93</b>  | <b>\$0.00</b>              |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC       | \$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 PROG           | \$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                     |
| <b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b> | <b>\$6,360.00</b>     | <b>-\$577.07</b>                | <b>\$5,782.93</b>      | <b>\$1,012.93</b>   | <b>\$4,770.00</b>                             | <b>\$1,012.93</b>   | <b>\$0.00</b>                | <b>\$4,770.00</b>           | <b>\$1,012.93</b>   | <b>\$1,012.93</b>   | <b>\$0.00</b>              |
| 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                     |

## 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

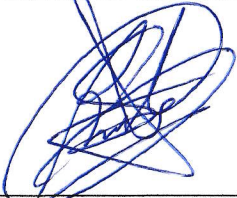
Fecha y hora de Impresión | 25/abr./2024  
10:59 a. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN         | \$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                     |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>       | <b>\$32,599.95</b>    | <b>-\$6,004.55</b>              | <b>\$26,595.40</b>     | <b>\$11,994.40</b>  | <b>\$14,601.00</b>                            | <b>\$11,994.40</b>  | <b>\$0.00</b>                | <b>\$14,601.00</b>          | <b>\$11,994.40</b>  | <b>\$11,994.40</b>  | <b>\$0.00</b>              |
| 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                     |
| <b>Total</b>   | <b>\$1,727,783.04</b> | <b>\$31,309.34</b>              | <b>\$1,759,092.38</b>  | <b>\$314,114.38</b> | <b>\$1,444,978.00</b>                         | <b>\$314,114.38</b> | <b>\$0.00</b>                | <b>\$1,444,978.00</b>       | <b>\$314,114.38</b> | <b>\$314,114.38</b> | <b>\$0.00</b>              |

**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  
 10:59 a. m.

| Objeto del Gasto   | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|--|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| <br>ARG. REYES ROBLEDO SUAREZ<br>DIRECTOR GENERAL |          |                                 |                        |              |   |           |                              |                             |          |        |                            |