

**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 25/abr/2024

hora de Impresión 10:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por 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
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 PRE	\$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	-\$32,028.34	\$81,738.28	\$0.00	\$91,738.28	\$0.00	\$0.00	\$91,738.28	\$0.00	\$0.00	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$113,766.62	-\$32,028.34	\$81,738.28	\$0.00	\$91,738.28	\$0.00	\$0.00	\$91,738.28	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES	\$42,132.71	\$6,266.62	\$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
<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 OFI	\$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
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 ALIMENTACION 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
<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, CIENTÍFICOS, TÉCNIC	\$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, AUDITORI/	\$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 ASESORIAS PARA LA OPERACION 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



UR: 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 31/mar./2024

Fecha y 25/abr./2024

hora de Impresión 10:18 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponibles para Comprometer	Devengado		Comprometido No Devengado	Presupuesto Sin Devengar				
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$0.00	\$11,598.95	\$11,598.95	\$0.00	\$11,598.95	\$0.00	\$0.00	\$0.00	\$11,598.95	\$0.00	\$0.00	\$0.00	\$0.00
35200 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
35201 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$9,198.95	\$9,198.95	\$0.00	\$9,198.95	\$0.00	\$0.00	\$0.00	\$9,198.95	\$0.00	\$0.00	\$0.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$9,198.95	\$9,198.95	\$0.00	\$9,198.95	\$0.00	\$0.00	\$0.00	\$9,198.95	\$0.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIAJICOS	\$3,002.00	\$34,480.00	\$37,482.00	\$1,305.00	\$36,177.00	\$0.00	\$1,305.00	\$0.00	\$36,177.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIAJICOS EN EL PAIS	\$3,000.00	\$1,000.00	\$4,000.00	\$1,305.00	\$2,695.00	\$1,305.00	\$0.00	\$0.00	\$2,695.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
37501 VIAJICOS EN EL PAIS	\$3,000.00	\$1,000.00	\$4,000.00	\$1,305.00	\$2,695.00	\$1,305.00	\$0.00	\$0.00	\$2,695.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
37600 VIAJICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
37601 VIAJICOS EN EL EXTRANJERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$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	\$0.00	\$33,480.00	\$0.00	\$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	\$0.00	\$33,480.00	\$0.00	\$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	\$11,994.40	\$0.00	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$12,489.95	-\$5,944.95	\$6,545.00	\$6,554.00	\$1.00	\$6,554.00	\$0.00	\$1.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$5,599.95	-\$5,598.95	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la informacón	\$6,900.00	-\$346.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$6,900.00	-\$346.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$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	\$5,440.40	\$0.00	\$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	\$5,440.40	\$0.00	\$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	\$5,440.40	\$0.00	\$0.00
<b>Total</b>	<b>\$1,727,783.08</b>	<b>-\$37,309.34</b>	<b>\$1,759,092.38</b>	<b>\$374,774.38</b>	<b>\$744,976.00</b>	<b>\$374,774.38</b>	<b>\$0.00</b>	<b>\$744,976.00</b>	<b>\$374,774.38</b>	<b>\$374,774.38</b>	<b>\$374,774.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: 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 | 29/abr./2024 | 10:18 a. m.

Objeto del Gasto	Aprobado (reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto			Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles para comprometer	Comprometido No Devengado	Presupuesto Sin Devengar			

  
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 ARQ. REYES ROBERTO SUAREZ  
 DIRECTOR GENERAL