INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
NAYARIT
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 23/ene./2025 01:35 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
10000	**SERVICIOS PERSONALES**	**$1,574,721.09**	**$2,569.79**	**$1,577,290.88**	**$1,576,887.59**	**$1,576,887.59**	**$1,576,887.59**	**$1,576,887.59**	**$403.29**
11000	**REMUNERACIONES AL PERSONAL DE CARAC**	**$1,068,890.29**	**-$28,162.36**	**$1,040,727.93**	**$1,040,727.93**	**$1,040,727.93**	**$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	$1,040,727.93	$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	$1,040,727.93	$1,040,727.93	$1,040,727.93	$0.00
13000	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$226,991.05**	**$30,732.15**	**$257,723.20**	**$257,319.91**	**$257,319.91**	**$257,319.91**	**$257,319.91**	**$403.29**
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	$71,091.72	$31,826.05	$102,917.77	$102,917.77	$102,917.77	$102,917.77	$102,917.77	$0.00
13101	PRIMAS POR AÑOS DE SERVICIOS PRESTADO	$71,091.72	$31,826.05	$102,917.77	$102,917.77	$102,917.77	$102,917.77	$102,917.77	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	$113,766.62	-$22,832.13	$90,934.49	$90,531.20	$90,531.20	$90,531.20	$90,531.20	$403.29
13203	GRATIFICACIÓN DE FIN DE AÑO	$113,766.62	-$22,832.13	$90,934.49	$90,531.20	$90,531.20	$90,531.20	$90,531.20	$403.29
13400	COMPENSACIONES	$42,132.71	$21,738.23	$63,870.94	$63,870.94	$63,870.94	$63,870.94	$63,870.94	$0.00
13401	COMPENSACIONES ORDINARIAS	$5,333.60	-$2,741.86	$2,591.74	$2,591.74	$2,591.74	$2,591.74	$2,591.74	$0.00
13402	COMPENSACIONES EXTRAORDINARIAS	$36,799.11	$24,480.09	$61,279.20	$61,279.20	$61,279.20	$61,279.20	$61,279.20	$0.00
15000	**OTRAS PRESTACIONES SOCIALES Y ECONOM**	**$278,839.75**	**$0.00**	**$278,839.75**	**$278,839.75**	**$278,839.75**	**$278,839.75**	**$278,839.75**	**$0.00**
15200	INDEMNIZACIONES	$278,839.75	$0.00	$278,839.75	$278,839.75	$278,839.75	$278,839.75	$278,839.75	$0.00
15202	PAGO DE LIQUIDACIONES	$278,839.75	$0.00	$278,839.75	$278,839.75	$278,839.75	$278,839.75	$278,839.75	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$43,100.00**	**$8,752.39**	**$51,852.39**	**$48,344.77**	**$48,344.77**	**$48,344.77**	**$48,344.77**	**$3,507.62**
21000	**MATERIALES DE ADMINISTRACION, EMISION I**	**$23,000.00**	**-$8,122.83**	**$14,877.17**	**$14,873.52**	**$14,873.52**	**$14,873.52**	**$14,873.52**	**$3.65**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$9,000.00	$70.91	$9,070.91	$9,067.26	$9,067.26	$9,067.26	$9,067.26	$3.65
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$6,000.00	$3,070.91	$9,070.91	$9,067.26	$9,067.26	$9,067.26	$9,067.26	$3.65
21104	MATERIAL PARA MANTENIMIENTO DE LA OFIC	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	$14,000.00	-$8,193.74	$5,806.26	$5,806.26	$5,806.26	$5,806.26	$5,806.26	$0.00
21401	SUMINISTROS INFORMÁTICOS	$14,000.00	-$8,193.74	$5,806.26	$5,806.26	$5,806.26	$5,806.26	$5,806.26	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$2,100.00**	**$2,875.22**	**$4,975.22**	**$1,471.25**	**$1,471.25**	**$1,471.25**	**$1,471.25**	**$3,503.97**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$2,100.00	$2,875.22	$4,975.22	$1,471.25	$1,471.25	$1,471.25	$1,471.25	$3,503.97
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	$2,100.00	$2,875.22	$4,975.22	$1,471.25	$1,471.25	$1,471.25	$1,471.25	$3,503.97
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$18,000.00**	**$14,000.00**	**$32,000.00**	**$32,000.00**	**$32,000.00**	**$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	$32,000.00	$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	$32,000.00	$32,000.00	$32,000.00	$0.00
30000	**SERVICIOS GENERALES**	**$77,362.00**	**$40,592.71**	**$117,954.71**	**$117,954.71**	**$117,954.71**	**$117,954.71**	**$117,954.71**	**$0.00**
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TE**	**$68,000.00**	**-$14.00**	**$67,986.00**	**$67,986.00**	**$67,986.00**	**$67,986.00**	**$67,986.00**	**$0.00**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$68,000.00	-$14.00	$67,986.00	$67,986.00	$67,986.00	$67,986.00	$67,986.00	$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	$68,000.00	-$14.00	$67,986.00	$67,986.00	$67,986.00	$67,986.00	$67,986.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$6,360.00**	**-$846.70**	**$5,513.30**	**$5,513.30**	**$5,513.30**	**$5,513.30**	**$5,513.30**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$6,360.00	-$846.70	$5,513.30	$5,513.30	$5,513.30	$5,513.30	$5,513.30	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34101	COMISIONES BANCARIAS	$6,360.00	-$846.70	$5,513.30	$5,513.30	$5,513.30	$5,513.30	$5,513.30	$0.00
35000	**SERVICIOS DE INSTALACION, REPARACION, M**	**$0.00**	**$6,281.41**	**$6,281.41**	**$6,281.41**	**$6,281.41**	**$6,281.41**	**$6,281.41**	**$0.00**
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$0.00	$6,281.41	$6,281.41	$6,281.41	$6,281.41	$6,281.41	$6,281.41	$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	$0.00	$6,281.41	$6,281.41	$6,281.41	$6,281.41	$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**	**$38,174.00**	**$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
37201	PASAJES TERRESTRES	$1.00	-$1.00	$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	$4,694.00	$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	$4,694.00	$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
37601	VIÁTICOS EN EL EXTRANJERO	$1.00	-$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED/	$0.00	$33,480.00	$33,480.00	$33,480.00	$33,480.00	$33,480.00	$33,480.00	$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED/	$0.00	$33,480.00	$33,480.00	$33,480.00	$33,480.00	$33,480.00	$33,480.00	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$32,599.95**	**-$20,605.55**	**$11,994.40**	**$11,994.40**	**$11,994.40**	**$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**	**$6,554.00**	**$6,554.00**	**$6,554.00**	**$0.00**
51100	Muebles de oficina y estantería	$5,599.95	-$5,599.95	$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
51500	Equipo de cómputo y de tecnologías de la informa	$6,900.00	-$346.00	$6,554.00	$6,554.00	$6,554.00	$6,554.00	$6,554.00	$0.00
51503	EQUIPO DE COMPUTACIÓN	$6,900.00	-$346.00	$6,554.00	$6,554.00	$6,554.00	$6,554.00	$6,554.00	$0.00
59000	**ACTIVOS INTANGIBLES**	**$20,100.00**	**-$14,659.60**	**$5,440.40**	**$5,440.40**	**$5,440.40**	**$5,440.40**	**$5,440.40**	**$0.00**
59100	Software	$20,100.00	-$14,659.60	$5,440.40	$5,440.40	$5,440.40	$5,440.40	$5,440.40	$0.00
59101	SOFTWARE	$20,100.00	-$14,659.60	$5,440.40	$5,440.40	$5,440.40	$5,440.40	$5,440.40	$0.00
	Total	**$1,727,783.04**	**$31,309.34**	**$1,759,092.38**	**$1,755,181.47**	**$1,755,181.47**	**$1,755,181.47**	**$1,755,181.47**	**$3,910.91**

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio

ING. LUIS ALEJANDRO AGUIRRE ORTEGA
DIRECTOR GENERAL