



Usr 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./2023

Fecha y hora de impresión 13/abr./2023  
01:43 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile 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>\$1,367,358.40</b> | <b>-\$1,841.12</b>              | <b>\$1,365,517.28</b>  | <b>\$293,490.20</b> | <b>\$1,072,027.08</b>                          | <b>\$293,490.20</b> | <b>\$0.00</b>                | <b>\$1,072,027.08</b>       | <b>\$293,490.20</b> | <b>\$293,490.20</b> | <b>\$0.00</b>              |
| 11000 REMUNERACIONES AL PERSONAL DE CARACTER P           | \$1,230,295.20        | -\$14,577.40                    | \$1,215,717.80         | \$292,170.20        | \$923,547.60                                   | \$292,170.20        | \$0.00                       | \$923,547.60                | \$292,170.20        | \$292,170.20        | \$0.00                     |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE                | \$1,230,295.20        | -\$14,577.40                    | \$1,215,717.80         | \$292,170.20        | \$923,547.60                                   | \$292,170.20        | \$0.00                       | \$923,547.60                | \$292,170.20        | \$292,170.20        | \$0.00                     |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA                   | \$1,230,295.20        | -\$14,577.40                    | \$1,215,717.80         | \$292,170.20        | \$923,547.60                                   | \$292,170.20        | \$0.00                       | \$923,547.60                | \$292,170.20        | \$292,170.20        | \$0.00                     |
| <b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>     | <b>\$137,063.20</b>   | <b>\$12,736.28</b>              | <b>\$149,799.48</b>    | <b>\$1,320.00</b>   | <b>\$148,479.48</b>                            | <b>\$1,320.00</b>   | <b>\$0.00</b>                | <b>\$148,479.48</b>         | <b>\$1,320.00</b>   | <b>\$1,320.00</b>   | <b>\$0.00</b>              |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA        | \$137,063.20          | -\$463.72                       | \$136,599.48           | \$0.00              | \$136,599.48                                   | \$0.00              | \$0.00                       | \$136,599.48                | \$0.00              | \$0.00              | \$0.00                     |
| 13203 GRATIFICACIÓN DE FIN DE AÑO                        | \$137,063.20          | -\$463.72                       | \$136,599.48           | \$0.00              | \$136,599.48                                   | \$0.00              | \$0.00                       | \$136,599.48                | \$0.00              | \$0.00              | \$0.00                     |
| 13400 COMPENSACIONES                                     | \$0.00                | \$13,200.00                     | \$13,200.00            | \$1,320.00          | \$11,880.00                                    | \$1,320.00          | \$0.00                       | \$11,880.00                 | \$1,320.00          | \$1,320.00          | \$0.00                     |
| 13401 COMPENSACIONES ORDINARIAS                          | \$0.00                | \$13,200.00                     | \$13,200.00            | \$1,320.00          | \$11,880.00                                    | \$1,320.00          | \$0.00                       | \$11,880.00                 | \$1,320.00          | \$1,320.00          | \$0.00                     |
| <b>20000 MATERIALES Y SUMINISTROS</b>                    | <b>\$54,264.00</b>    | <b>-\$1,968.96</b>              | <b>\$52,295.04</b>     | <b>\$8,000.00</b>   | <b>\$44,295.04</b>                             | <b>\$8,000.00</b>   | <b>\$0.00</b>                | <b>\$44,295.04</b>          | <b>\$8,000.00</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>              |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DO        | \$27,064.00           | \$1,231.04                      | \$28,295.04            | \$0.00              | \$28,295.04                                    | \$0.00              | \$0.00                       | \$28,295.04                 | \$0.00              | \$0.00              | \$0.00                     |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI        | \$7,500.00            | -\$268.96                       | \$7,231.04             | \$0.00              | \$7,231.04                                     | \$0.00              | \$0.00                       | \$7,231.04                  | \$0.00              | \$0.00              | \$0.00                     |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA                    | \$7,500.00            | -\$268.96                       | \$7,231.04             | \$0.00              | \$7,231.04                                     | \$0.00              | \$0.00                       | \$7,231.04                  | \$0.00              | \$0.00              | \$0.00                     |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE         | \$19,564.00           | \$0.00                          | \$19,564.00            | \$0.00              | \$19,564.00                                    | \$0.00              | \$0.00                       | \$19,564.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 21401 SUMINISTROS INFORMÁTICOS                           | \$19,564.00           | \$0.00                          | \$19,564.00            | \$0.00              | \$19,564.00                                    | \$0.00              | \$0.00                       | \$19,564.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 21600 MATERIAL DE LIMPIEZA                               | \$0.00                | \$1,500.00                      | \$1,500.00             | \$0.00              | \$1,500.00                                     | \$0.00              | \$0.00                       | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA                 | \$0.00                | \$1,500.00                      | \$1,500.00             | \$0.00              | \$1,500.00                                     | \$0.00              | \$0.00                       | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                      | <b>\$3,200.00</b>     | <b>\$800.00</b>                 | <b>\$4,000.00</b>      | <b>\$0.00</b>       | <b>\$4,000.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$4,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS               | \$3,200.00            | \$800.00                        | \$4,000.00             | \$0.00              | \$4,000.00                                     | \$0.00              | \$0.00                       | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P          | \$3,200.00            | \$800.00                        | \$4,000.00             | \$0.00              | \$4,000.00                                     | \$0.00              | \$0.00                       | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$24,000.00</b>    | <b>-\$4,000.00</b>              | <b>\$20,000.00</b>     | <b>\$8,000.00</b>   | <b>\$12,000.00</b>                             | <b>\$8,000.00</b>   | <b>\$0.00</b>                | <b>\$12,000.00</b>          | <b>\$8,000.00</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>              |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$24,000.00           | -\$4,000.00                     | \$20,000.00            | \$8,000.00          | \$12,000.00                                    | \$8,000.00          | \$0.00                       | \$12,000.00                 | \$8,000.00          | \$8,000.00          | \$0.00                     |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$24,000.00           | -\$4,000.00                     | \$20,000.00            | \$8,000.00          | \$12,000.00                                    | \$8,000.00          | \$0.00                       | \$12,000.00                 | \$8,000.00          | \$8,000.00          | \$0.00                     |
| <b>30000 SERVICIOS GENERALES</b>                         | <b>\$55,040.00</b>    | <b>\$1,450.00</b>               | <b>\$56,490.00</b>     | <b>\$1,505.02</b>   | <b>\$54,984.98</b>                             | <b>\$1,505.02</b>   | <b>\$0.00</b>                | <b>\$54,984.98</b>          | <b>\$1,505.02</b>   | <b>\$1,505.02</b>   | <b>\$0.00</b>              |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC       | \$40,000.00           | \$0.00                          | \$40,000.00            | \$0.00              | \$40,000.00                                    | \$0.00              | \$0.00                       | \$40,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI       | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG          | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 33400 SERVICIOS DE CAPACITACIÓN                          | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 33401 SERVICIOS DE CAPACITACIÓN                          | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b> | <b>\$6,240.00</b>     | <b>\$0.00</b>                   | <b>\$6,240.00</b>      | <b>\$1,505.02</b>   | <b>\$4,734.98</b>                              | <b>\$1,505.02</b>   | <b>\$0.00</b>                | <b>\$4,734.98</b>           | <b>\$1,505.02</b>   | <b>\$1,505.02</b>   | <b>\$0.00</b>              |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS                  | \$6,240.00            | \$0.00                          | \$6,240.00             | \$1,505.02          | \$4,734.98                                     | \$1,505.02          | \$0.00                       | \$4,734.98                  | \$1,505.02          | \$1,505.02          | \$0.00                     |
| 34101 COMISIONES BANCARIAS                               | \$6,240.00            | \$0.00                          | \$6,240.00             | \$1,505.02          | \$4,734.98                                     | \$1,505.02          | \$0.00                       | \$4,734.98                  | \$1,505.02          | \$1,505.02          | \$0.00                     |
| <b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTE</b> | <b>\$2,800.00</b>     | <b>\$1,450.00</b>               | <b>\$4,250.00</b>      | <b>\$0.00</b>       | <b>\$4,250.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$4,250.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV          | \$2,800.00            | \$1,450.00                      | \$4,250.00             | \$0.00              | \$4,250.00                                     | \$0.00              | \$0.00                       | \$4,250.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES          | \$2,800.00            | \$1,450.00                      | \$4,250.00             | \$0.00              | \$4,250.00                                     | \$0.00              | \$0.00                       | \$4,250.00                  | \$0.00              | \$0.00              | \$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./2023

Fecha y hora de Impresión: 13/abr./2023 01:43 p. 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 |
|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 37000 SERVICIOS DE TRASLADO Y VIATICOS              | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00              | \$6,000.00                              | \$0.00              | \$0.00                    | \$6,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 37500 VIATICOS EN EL PAIS                           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00              | \$6,000.00                              | \$0.00              | \$0.00                    | \$6,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 37501 VIATICOS EN EL PAIS                           | \$6,000.00            | \$0.00                       | \$6,000.00            | \$0.00              | \$6,000.00                              | \$0.00              | \$0.00                    | \$6,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b> | <b>\$45,537.60</b>    | <b>-\$1,908.92</b>           | <b>\$43,628.68</b>    | <b>\$18,481.35</b>  | <b>\$25,147.33</b>                      | <b>\$18,481.35</b>  | <b>\$0.00</b>             | <b>\$25,147.33</b>       | <b>\$18,481.35</b>  | <b>\$18,481.35</b>  | <b>\$0.00</b>           |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION         | \$18,250.00           | -\$1,307.20                  | \$16,942.80           | \$13,142.80         | \$3,800.00                              | \$13,142.80         | \$0.00                    | \$3,800.00               | \$13,142.80         | \$13,142.80         | \$0.00                  |
| 51100 Muebles de oficina y estanteria               | \$18,250.00           | -\$1,307.20                  | \$16,942.80           | \$13,142.80         | \$3,800.00                              | \$13,142.80         | \$0.00                    | \$3,800.00               | \$13,142.80         | \$13,142.80         | \$0.00                  |
| 51107 MOBILIARIO Y EQUIPO                           | \$18,250.00           | -\$1,307.20                  | \$16,942.80           | \$13,142.80         | \$3,800.00                              | \$13,142.80         | \$0.00                    | \$3,800.00               | \$13,142.80         | \$13,142.80         | \$0.00                  |
| 56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      | \$5,647.60            | \$1,699.73                   | \$7,347.33            | \$0.00              | \$7,347.33                              | \$0.00              | \$0.00                    | \$7,347.33               | \$0.00              | \$0.00              | \$0.00                  |
| 56300 Maquinaria y equipo de construcción           | \$5,647.60            | \$1,699.73                   | \$7,347.33            | \$0.00              | \$7,347.33                              | \$0.00              | \$0.00                    | \$7,347.33               | \$0.00              | \$0.00              | \$0.00                  |
| 56301 APARATOS E INSTRUMENTOS CIENTIFICOS PARA L    | \$5,647.60            | \$1,699.73                   | \$7,347.33            | \$0.00              | \$7,347.33                              | \$0.00              | \$0.00                    | \$7,347.33               | \$0.00              | \$0.00              | \$0.00                  |
| <b>59000 ACTIVOS INTANGIBLES</b>                    | <b>\$21,640.00</b>    | <b>-\$2,301.45</b>           | <b>\$19,338.55</b>    | <b>\$5,338.55</b>   | <b>\$14,000.00</b>                      | <b>\$5,338.55</b>   | <b>\$0.00</b>             | <b>\$14,000.00</b>       | <b>\$5,338.55</b>   | <b>\$5,338.55</b>   | <b>\$0.00</b>           |
| 59100 Software                                      | \$21,640.00           | -\$2,301.45                  | \$19,338.55           | \$5,338.55          | \$14,000.00                             | \$5,338.55          | \$0.00                    | \$14,000.00              | \$5,338.55          | \$5,338.55          | \$0.00                  |
| 59101 SOFTWARE                                      | \$21,640.00           | -\$2,301.45                  | \$19,338.55           | \$5,338.55          | \$14,000.00                             | \$5,338.55          | \$0.00                    | \$14,000.00              | \$5,338.55          | \$5,338.55          | \$0.00                  |
| <b>Total</b>  | <b>\$1,522,200.00</b> | <b>-\$4,269.00</b>           | <b>\$1,517,931.00</b> | <b>\$321,476.57</b> | <b>\$1,196,454.43</b>                   | <b>\$321,476.57</b> | <b>\$0.00</b>             | <b>\$1,196,454.43</b>    | <b>\$321,476.57</b> | <b>\$321,476.57</b> | <b>\$0.00</b>           |



ARQ. BEYES ROBLEDO SUAREZ  
 DIRECTOR GENERAL