



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./2023

Fecha y hora de Impresión: 13/abr./2023 01:43 p. 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
10000 SERVICIOS PERSONALES	\$1,367,358.40	-\$1,841.12	\$1,365,517.28	\$293,490.20	\$1,072,027.08	\$293,490.20	\$0.00	\$1,072,027.08	\$293,490.20	\$293,490.20	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$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
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$137,063.20	\$12,736.28	\$149,799.48	\$1,320.00	\$148,479.48	\$1,320.00	\$0.00	\$148,479.48	\$1,320.00	\$1,320.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$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
20000 MATERIALES Y SUMINISTROS	\$54,264.00	-\$1,968.96	\$52,295.04	\$8,000.00	\$44,295.04	\$8,000.00	\$0.00	\$44,295.04	\$8,000.00	\$8,000.00	\$0.00
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
22000 ALIMENTOS Y UTENSILIOS	\$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
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
26000 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
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
30000 SERVICIOS GENERALES	\$55,040.00	\$1,450.00	\$56,490.00	\$1,505.02	\$54,984.98	\$1,505.02	\$0.00	\$54,984.98	\$1,505.02	\$1,505.02	\$0.00
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 OPERACION 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
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$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
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
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$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
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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$45,537.60	-\$1,908.92	\$43,628.68	\$18,481.35	\$25,147.33	\$18,481.35	\$0.00	\$25,147.33	\$18,481.35	\$18,481.35	\$0.00
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
59000 ACTIVOS INTANGIBLES	\$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
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
Total	\$1,522,200.00	-\$4,269.00	\$1,517,931.00	\$321,476.57	\$1,196,454.43	\$321,476.57	\$0.00	\$1,196,454.43	\$321,476.57	\$321,476.57	\$0.00



SR. BEYES ROBLEDO SUAREZ
DIRECTOR GENERAL