



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 30/jun./2023

Fecha y 20/jul./2023

hora de Impresión 01:38 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	\$43,879.69	\$1,411,238.09	\$602,209.30	\$809,028.79	\$602,209.30	\$0.00	\$809,028.79	\$602,209.30	\$602,209.30	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,230,295.20	-\$18,987.43	\$1,211,307.77	\$595,609.30	\$615,698.47	\$595,609.30	\$0.00	\$615,698.47	\$595,609.30	\$595,609.30	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$18,987.43	\$1,211,307.77	\$595,609.30	\$615,698.47	\$595,609.30	\$0.00	\$615,698.47	\$595,609.30	\$595,609.30	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$18,987.43	\$1,211,307.77	\$595,609.30	\$615,698.47	\$595,609.30	\$0.00	\$615,698.47	\$595,609.30	\$595,609.30	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$45,720.84	\$45,720.84	\$0.00	\$45,720.84	\$0.00	\$0.00	\$45,720.84	\$0.00	\$0.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$45,720.84	\$45,720.84	\$0.00	\$45,720.84	\$0.00	\$0.00	\$45,720.84	\$0.00	\$0.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$45,720.84	\$45,720.84	\$0.00	\$45,720.84	\$0.00	\$0.00	\$45,720.84	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$137,063.20	\$17,146.28	\$154,209.48	\$6,600.00	\$147,609.48	\$6,600.00	\$0.00	\$147,609.48	\$6,600.00	\$6,600.00	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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	\$17,610.00	\$17,610.00	\$6,600.00	\$11,010.00	\$6,600.00	\$0.00	\$11,010.00	\$6,600.00	\$6,600.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$17,610.00	\$17,610.00	\$6,600.00	\$11,010.00	\$6,600.00	\$0.00	\$11,010.00	\$6,600.00	\$6,600.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$54,264.00	-\$1,768.95	\$52,495.05	\$24,677.31	\$27,817.74	\$24,677.31	\$0.00	\$27,817.74	\$24,677.31	\$24,677.31	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$27,064.00	\$2,931.05	\$29,995.05	\$16,677.31	\$13,317.74	\$16,677.31	\$0.00	\$13,317.74	\$16,677.31	\$16,677.31	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,500.00	\$2,931.05	\$10,431.05	\$6,268.11	\$4,162.94	\$6,268.11	\$0.00	\$4,162.94	\$6,268.11	\$6,268.11	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	-\$268.95	\$7,231.05	\$6,268.11	\$962.94	\$6,268.11	\$0.00	\$962.94	\$6,268.11	\$6,268.11	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$19,564.00	\$0.00	\$19,564.00	\$10,409.20	\$9,154.80	\$10,409.20	\$0.00	\$9,154.80	\$10,409.20	\$10,409.20	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$19,564.00	\$0.00	\$19,564.00	\$10,409.20	\$9,154.80	\$10,409.20	\$0.00	\$9,154.80	\$10,409.20	\$10,409.20	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,200.00	-\$700.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$700.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$3,200.00	-\$700.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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	-\$35,803.49	\$19,236.51	\$5,182.55	\$14,053.96	\$5,182.55	\$0.00	\$14,053.96	\$5,182.55	\$5,182.55	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$40,000.00	-\$35,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$15,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$15,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,240.00	\$66.51	\$6,306.51	\$3,152.55	\$3,153.96	\$3,152.55	\$0.00	\$3,153.96	\$3,152.55	\$3,152.55	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	\$66.51	\$6,306.51	\$3,152.55	\$3,153.96	\$3,152.55	\$0.00	\$3,153.96	\$3,152.55	\$3,152.55	\$0.00
34101 COMISIONES BANCARIAS	\$6,240.00	\$66.51	\$6,306.51	\$3,152.55	\$3,153.96	\$3,152.55	\$0.00	\$3,153.96	\$3,152.55	\$3,152.55	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$2,800.00	\$630.00	\$3,430.00	\$2,030.00	\$1,400.00	\$2,030.00	\$0.00	\$1,400.00	\$2,030.00	\$2,030.00	\$0.00



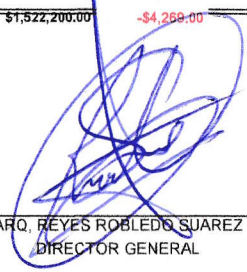
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Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 20/jul./2023
01:38 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
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,430.00	\$3,430.00	\$2,030.00	\$1,400.00	\$2,030.00	\$0.00	\$1,400.00	\$2,030.00	\$2,030.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$3,430.00	\$3,430.00	\$2,030.00	\$1,400.00	\$2,030.00	\$0.00	\$1,400.00	\$2,030.00	\$2,030.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$1,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$45,537.60	-\$10,576.25	\$34,961.35	\$18,481.35	\$16,480.00	\$18,481.35	\$0.00	\$16,480.00	\$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 estantería	\$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	\$7,032.40	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
56300 Maquinaria y equipo de construcción	\$5,647.60	\$7,032.40	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$5,647.60	\$7,032.40	\$12,680.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$12,680.00	\$0.00	\$0.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$21,640.00	-\$16,301.45	\$5,338.55	\$5,338.55	\$0.00	\$5,338.55	\$0.00	\$0.00	\$5,338.55	\$5,338.55	\$0.00
59100 Software	\$21,640.00	-\$16,301.45	\$5,338.55	\$5,338.55	\$0.00	\$5,338.55	\$0.00	\$0.00	\$5,338.55	\$5,338.55	\$0.00
59101 SOFTWARE	\$21,640.00	-\$16,301.45	\$5,338.55	\$5,338.55	\$0.00	\$5,338.55	\$0.00	\$0.00	\$5,338.55	\$5,338.55	\$0.00
Total	\$1,522,200.00	-\$4,269.00	\$1,517,931.00	\$650,550.51	\$867,380.49	\$650,550.51	\$0.00	\$867,380.49	\$650,550.51	\$650,550.51	\$0.00


ARO, REYES ROBLEDO SUAREZ
DIRECTOR GENERAL