



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 30/sep./2023

Fecha y hora de Impresión: 05/oct./2023
10:40 a. 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
10000 SERVICIOS PERSONALES	\$1,367,358.40	\$43,879.69	\$1,411,238.09	\$945,301.87	\$465,936.22	\$945,301.87	\$0.00	\$465,936.22	\$945,301.87	\$945,301.87	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$1,230,295.20	-\$21,989.86	\$1,208,305.34	\$898,391.87	\$309,913.47	\$898,391.87	\$0.00	\$309,913.47	\$898,391.87	\$898,391.87	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$21,989.86	\$1,208,305.34	\$898,391.87	\$309,913.47	\$898,391.87	\$0.00	\$309,913.47	\$898,391.87	\$898,391.87	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$21,989.86	\$1,208,305.34	\$898,391.87	\$309,913.47	\$898,391.87	\$0.00	\$309,913.47	\$898,391.87	\$898,391.87	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TF	\$0.00	\$45,720.42	\$45,720.42	\$34,290.00	\$11,430.42	\$34,290.00	\$0.00	\$11,430.42	\$34,290.00	\$34,290.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$45,720.42	\$45,720.42	\$34,290.00	\$11,430.42	\$34,290.00	\$0.00	\$11,430.42	\$34,290.00	\$34,290.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$45,720.42	\$45,720.42	\$34,290.00	\$11,430.42	\$34,290.00	\$0.00	\$11,430.42	\$34,290.00	\$34,290.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$137,063.20	\$20,149.13	\$157,212.33	\$12,620.00	\$144,592.33	\$12,620.00	\$0.00	\$144,592.33	\$12,620.00	\$12,620.00	\$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	\$20,612.85	\$20,612.85	\$12,620.00	\$7,992.85	\$12,620.00	\$0.00	\$7,992.85	\$12,620.00	\$12,620.00	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$20,612.85	\$20,612.85	\$12,620.00	\$7,992.85	\$12,620.00	\$0.00	\$7,992.85	\$12,620.00	\$12,620.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$54,264.00	-\$401.71	\$53,862.29	\$42,566.11	\$11,296.18	\$42,566.11	\$0.00	\$11,296.18	\$42,566.11	\$42,566.11	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$27,064.00	\$4,311.32	\$31,375.32	\$25,279.14	\$6,096.18	\$25,279.14	\$0.00	\$6,096.18	\$25,279.14	\$25,279.14	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,500.00	\$4,805.49	\$12,305.49	\$6,268.11	\$6,037.38	\$6,268.11	\$0.00	\$6,037.38	\$6,268.11	\$6,268.11	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	\$1,805.49	\$9,305.49	\$6,268.11	\$3,037.38	\$6,268.11	\$0.00	\$3,037.38	\$6,268.11	\$6,268.11	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$0.00	\$3,000.00	\$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	\$19,564.00	-\$494.17	\$19,069.83	\$19,011.03	\$58.80	\$19,011.03	\$0.00	\$58.80	\$19,011.03	\$19,011.03	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$19,564.00	-\$494.17	\$19,069.83	\$19,011.03	\$58.80	\$19,011.03	\$0.00	\$58.80	\$19,011.03	\$19,011.03	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,200.00	-\$713.03	\$2,486.97	\$1,286.97	\$1,200.00	\$1,286.97	\$0.00	\$1,200.00	\$1,286.97	\$1,286.97	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$713.03	\$2,486.97	\$1,286.97	\$1,200.00	\$1,286.97	\$0.00	\$1,200.00	\$1,286.97	\$1,286.97	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$3,200.00	-\$713.03	\$2,486.97	\$1,286.97	\$1,200.00	\$1,286.97	\$0.00	\$1,200.00	\$1,286.97	\$1,286.97	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$16,000.00	\$4,000.00	\$16,000.00	\$0.00	\$4,000.00	\$16,000.00	\$16,000.00	\$0.00
30000 SERVICIOS GENERALES	\$55,040.00	-\$20,870.72	\$34,169.28	\$23,676.48	\$10,492.80	\$23,676.48	\$0.00	\$10,492.80	\$23,676.48	\$23,676.48	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICC	\$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 PROGÍ	\$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 COMERCIAL	\$6,240.00	-\$0.72	\$6,239.28	\$4,646.48	\$1,592.80	\$4,646.48	\$0.00	\$1,592.80	\$4,646.48	\$4,646.48	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	-\$0.72	\$6,239.28	\$4,646.48	\$1,592.80	\$4,646.48	\$0.00	\$1,592.80	\$4,646.48	\$4,646.48	\$0.00
34101 COMISIONES BANCARIAS	\$6,240.00	-\$0.72	\$6,239.28	\$4,646.48	\$1,592.80	\$4,646.48	\$0.00	\$1,592.80	\$4,646.48	\$4,646.48	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$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

**INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
 NAYARIT**

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

Fecha y hora de Impresión | 06/oct./2023
 10:40 a. 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
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	\$14,000.00	\$20,000.00	\$17,000.00	\$3,000.00	\$17,000.00	\$0.00	\$3,000.00	\$17,000.00	\$17,000.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
37600 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
37601 VIÁTICOS EN EL EXTRANJERO	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$45,537.60	-\$9,876.26	\$35,661.34	\$30,471.34	\$5,190.00	\$30,471.34	\$0.00	\$5,190.00	\$30,471.34	\$30,471.34	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$18,250.00	\$82.80	\$18,332.80	\$13,142.80	\$5,190.00	\$13,142.80	\$0.00	\$5,190.00	\$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
51500 Equipo de cómputo y de tecnologías de la información	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,647.60	\$6,342.39	\$11,989.99	\$11,989.99	\$0.00	\$11,989.99	\$0.00	\$0.00	\$11,989.99	\$11,989.99	\$0.00
56300 Maquinaria y equipo de construcción	\$5,647.60	\$6,342.39	\$11,989.99	\$11,989.99	\$0.00	\$11,989.99	\$0.00	\$0.00	\$11,989.99	\$11,989.99	\$0.00
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$5,647.60	\$6,342.39	\$11,989.99	\$11,989.99	\$0.00	\$11,989.99	\$0.00	\$0.00	\$11,989.99	\$11,989.99	\$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	-\$12,731.00	\$1,534,931.00	\$1,042,015.80	\$492,915.20	\$1,042,015.80	\$0.00	\$492,915.20	\$1,042,015.80	\$1,042,015.80	\$0.00

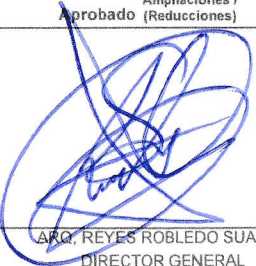


Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
NAYARIT**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 06/oct./2023
10:40 a. 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
											
	ARQ. REYES ROBLEDO SUAREZ DIRECTOR GENERAL										