

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 16/jul./2024
01:16 p. m.

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TOTAL	\$1,574,721.09	-\$1,642.08	\$1,573,079.01	\$539,224.79	\$1,033,854.22	\$539,224.79	\$0.00	\$1,033,854.22	\$539,224.79	\$539,224.79	\$0.00
PERSONAL DE CARACTER PE	\$1,068,890.29	-\$18,457.19	\$1,050,433.10	\$539,224.79	\$511,208.31	\$539,224.79	\$0.00	\$511,208.31	\$539,224.79	\$539,224.79	\$0.00
PERSONAL PERMANENTE	\$1,068,890.29	-\$18,457.19	\$1,050,433.10	\$539,224.79	\$511,208.31	\$539,224.79	\$0.00	\$511,208.31	\$539,224.79	\$539,224.79	\$0.00
DE CONFIANZA	\$1,068,890.29	-\$18,457.19	\$1,050,433.10	\$539,224.79	\$511,208.31	\$539,224.79	\$0.00	\$511,208.31	\$539,224.79	\$539,224.79	\$0.00
CONTRATACIONES Y ESPECIALES	\$226,991.05	\$16,815.11	\$243,806.16	\$0.00	\$243,806.16	\$0.00	\$0.00	\$243,806.16	\$0.00	\$0.00	\$0.00
SERVICIOS EFECTIVOS PRES	\$71,091.72	\$19,542.17	\$90,633.89	\$0.00	\$90,633.89	\$0.00	\$0.00	\$90,633.89	\$0.00	\$0.00	\$0.00
SERVICIOS PRESTADOS	\$71,091.72	\$19,542.17	\$90,633.89	\$0.00	\$90,633.89	\$0.00	\$0.00	\$90,633.89	\$0.00	\$0.00	\$0.00
DOMINICAL Y GRATIFICAC	\$113,766.62	-\$22,028.34	\$91,738.28	\$0.00	\$91,738.28	\$0.00	\$0.00	\$91,738.28	\$0.00	\$0.00	\$0.00
DE AÑO	\$113,766.62	-\$22,028.34	\$91,738.28	\$0.00	\$91,738.28	\$0.00	\$0.00	\$91,738.28	\$0.00	\$0.00	\$0.00
DIARIAS	\$42,132.71	\$19,301.28	\$61,433.99	\$0.00	\$61,433.99	\$0.00	\$0.00	\$61,433.99	\$0.00	\$0.00	\$0.00
EXTRAORDINARIAS	\$5,333.60	\$13,815.11	\$19,148.71	\$0.00	\$19,148.71	\$0.00	\$0.00	\$19,148.71	\$0.00	\$0.00	\$0.00
INDICIALES Y ECONOMICAS	\$36,799.11	\$5,486.17	\$42,285.28	\$0.00	\$42,285.28	\$0.00	\$0.00	\$42,285.28	\$0.00	\$0.00	\$0.00
OTROS	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$0.00	\$0.00	\$0.00
OTROS	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$278,839.75	\$0.00	\$0.00	\$278,839.75	\$0.00	\$0.00	\$0.00
OTROS	\$43,100.00	\$1,400.00	\$44,500.00	\$28,284.91	\$16,215.09	\$28,284.91	\$0.00	\$16,215.09	\$28,284.91	\$28,284.91	\$0.00
OPERACION, EMISION DE DOC	\$23,000.00	-\$3,000.00	\$20,000.00	\$10,284.91	\$9,715.09	\$10,284.91	\$0.00	\$9,715.09	\$10,284.91	\$10,284.91	\$0.00
EQUIPOS MENORES DE OFIC	\$9,000.00	\$0.00	\$9,000.00	\$4,478.65	\$4,521.35	\$4,478.65	\$0.00	\$4,521.35	\$4,478.65	\$4,478.65	\$0.00
DE OFICINA	\$6,000.00	\$0.00	\$6,000.00	\$4,478.65	\$1,521.35	\$4,478.65	\$0.00	\$1,521.35	\$4,478.65	\$4,478.65	\$0.00
RENTAMIENTO DE LA OFICINA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
EQUIPOS MENORES DE TEC	\$14,000.00	-\$3,000.00	\$11,000.00	\$5,806.26	\$5,193.74	\$5,806.26	\$0.00	\$5,193.74	\$5,806.26	\$5,806.26	\$0.00
SOFTWARES	\$14,000.00	-\$3,000.00	\$11,000.00	\$5,806.26	\$5,193.74	\$5,806.26	\$0.00	\$5,193.74	\$5,806.26	\$5,806.26	\$0.00
OTROS	\$2,100.00	-\$600.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
SERVICIOS PARA PERSONAS	\$2,100.00	-\$600.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
SERVICIOS PARA ALIMENTACIÓN DE PI	\$2,100.00	-\$600.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
OTROS	\$18,000.00	\$5,000.00	\$23,000.00	\$18,000.00	\$5,000.00	\$18,000.00	\$0.00	\$5,000.00	\$18,000.00	\$18,000.00	\$0.00
SERVICIOS Y ADITIVOS	\$18,000.00	\$5,000.00	\$23,000.00	\$18,000.00	\$5,000.00	\$18,000.00	\$0.00	\$5,000.00	\$18,000.00	\$18,000.00	\$0.00
SERVICIOS Y ADITIVOS	\$18,000.00	\$5,000.00	\$23,000.00	\$18,000.00	\$5,000.00	\$18,000.00	\$0.00	\$5,000.00	\$18,000.00	\$18,000.00	\$0.00
SERVICIOS Y ADITIVOS	\$18,000.00	\$5,000.00	\$23,000.00	\$18,000.00	\$5,000.00	\$18,000.00	\$0.00	\$5,000.00	\$18,000.00	\$18,000.00	\$0.00
OTROS	\$77,362.00	\$52,156.97	\$129,518.97	\$95,543.86	\$33,975.11	\$95,543.86	\$0.00	\$33,975.11	\$95,543.86	\$95,543.86	\$0.00
SERVICIOS, CIENTIFICOS, TECNIC	\$68,000.00	-\$1,000.00	\$67,000.00	\$49,400.00	\$17,600.00	\$49,400.00	\$0.00	\$17,600.00	\$49,400.00	\$49,400.00	\$0.00
CONTABILIDAD, AUDITORÍ	\$68,000.00	-\$1,000.00	\$67,000.00	\$49,400.00	\$17,600.00	\$49,400.00	\$0.00	\$17,600.00	\$49,400.00	\$49,400.00	\$0.00
DE LA OPERACIÓN DE PROGI	\$68,000.00	-\$1,000.00	\$67,000.00	\$49,400.00	\$17,600.00	\$49,400.00	\$0.00	\$17,600.00	\$49,400.00	\$49,400.00	\$0.00
SERVICIOS BANCARIOS Y COMERCIAI	\$6,360.00	-\$587.44	\$5,772.56	\$2,503.45	\$3,269.11	\$2,503.45	\$0.00	\$3,269.11	\$2,503.45	\$2,503.45	\$0.00
SERVICIOS BANCARIOS	\$6,360.00	-\$587.44	\$5,772.56	\$2,503.45	\$3,269.11	\$2,503.45	\$0.00	\$3,269.11	\$2,503.45	\$2,503.45	\$0.00
SERVICIOS BANCARIOS	\$6,360.00	-\$587.44	\$5,772.56	\$2,503.45	\$3,269.11	\$2,503.45	\$0.00	\$3,269.11	\$2,503.45	\$2,503.45	\$0.00

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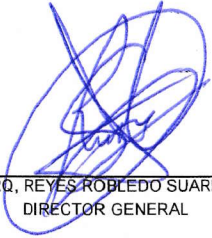
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ON, REPARACION, MANTE	\$0.00	\$12,881.41	\$12,881.41	\$6,281.41	\$6,600.00	\$6,281.41	\$0.00	\$6,600.00	\$6,281.41	\$6,281.41	\$0.00
ÓN Y MANTENIMIENTO DE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
ÓN Y MANTENIMIENTO DE	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
ÓN Y MANTENIMIENTO DE	\$0.00	\$10,481.41	\$10,481.41	\$6,281.41	\$4,200.00	\$6,281.41	\$0.00	\$4,200.00	\$6,281.41	\$6,281.41	\$0.00
ÓN Y MANTENIMIENTO DE	\$0.00	\$10,481.41	\$10,481.41	\$6,281.41	\$4,200.00	\$6,281.41	\$0.00	\$4,200.00	\$6,281.41	\$6,281.41	\$0.00
Y VIATICOS	\$3,002.00	\$40,863.00	\$43,865.00	\$37,359.00	\$6,506.00	\$37,359.00	\$0.00	\$6,506.00	\$37,359.00	\$37,359.00	\$0.00
	\$1.00	\$3,499.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	\$1.00	\$3,499.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
	\$3,000.00	\$3,884.00	\$6,884.00	\$3,879.00	\$3,005.00	\$3,879.00	\$0.00	\$3,005.00	\$3,879.00	\$3,879.00	\$0.00
	\$3,000.00	\$3,884.00	\$6,884.00	\$3,879.00	\$3,005.00	\$3,879.00	\$0.00	\$3,005.00	\$3,879.00	\$3,879.00	\$0.00
UERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
UERO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
ASLADO Y HOSPEDAJE	\$0.00	\$33,480.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$33,480.00	\$0.00
ASLADO Y HOSPEDAJE	\$0.00	\$33,480.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$33,480.00	\$0.00
UEBLES E INTANGIBLE	\$32,599.95	-\$20,605.55	\$11,994.40	\$11,994.40	\$0.00	\$11,994.40	\$0.00	\$0.00	\$11,994.40	\$11,994.40	\$0.00
ADMINISTRACION	\$12,499.95	-\$5,945.95	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
eria	\$5,599.95	-\$5,599.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,599.95	-\$5,599.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nologías de la información	\$6,900.00	-\$346.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
ON	\$6,900.00	-\$346.00	\$6,554.00	\$6,554.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$6,554.00	\$6,554.00	\$0.00
	\$20,100.00	-\$14,659.60	\$5,440.40	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$0.00	\$5,440.40	\$5,440.40	\$0.00
	\$20,100.00	-\$14,659.60	\$5,440.40	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$0.00	\$5,440.40	\$5,440.40	\$0.00
	\$20,100.00	-\$14,659.60	\$5,440.40	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$0.00	\$5,440.40	\$5,440.40	\$0.00
	\$1,727,783.04	\$31,309.34	\$1,759,092.38	\$676,047.96	\$1,084,044.42	\$676,047.96	\$0.00	\$1,084,044.42	\$676,047.96	\$676,047.96	\$0.00

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Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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ARQ. REYES ROBLEDO SUAREZ
DIRECTOR GENERAL