

INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
08:17 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
10000 SERVICIOS PERSONALES	\$1,528,855.40	-\$137,109.30	\$1,391,746.10	\$1,391,746.10	\$0.00	\$1,391,746.10	\$0.00	\$0.00	\$1,391,746.10	\$1,391,746.10	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$1,230,295.20	-\$39,546.94	\$1,190,748.26	\$1,190,748.26	\$0.00	\$1,190,748.26	\$0.00	\$0.00	\$1,190,748.26	\$1,190,748.26	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$39,546.94	\$1,190,748.26	\$1,190,748.26	\$0.00	\$1,190,748.26	\$0.00	\$0.00	\$1,190,748.26	\$1,190,748.26	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$39,546.94	\$1,190,748.26	\$1,190,748.26	\$0.00	\$1,190,748.26	\$0.00	\$0.00	\$1,190,748.26	\$1,190,748.26	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TI	\$105,000.00	-\$59,280.00	\$45,720.00	\$45,720.00	\$0.00	\$45,720.00	\$0.00	\$0.00	\$45,720.00	\$45,720.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$105,000.00	-\$59,280.00	\$45,720.00	\$45,720.00	\$0.00	\$45,720.00	\$0.00	\$0.00	\$45,720.00	\$45,720.00	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$105,000.00	-\$59,280.00	\$45,720.00	\$45,720.00	\$0.00	\$45,720.00	\$0.00	\$0.00	\$45,720.00	\$45,720.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$193,560.20	-\$38,282.36	\$155,277.84	\$155,277.84	\$0.00	\$155,277.84	\$0.00	\$0.00	\$155,277.84	\$155,277.84	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$137,063.20	-\$2,398.21	\$134,664.99	\$134,664.99	\$0.00	\$134,664.99	\$0.00	\$0.00	\$134,664.99	\$134,664.99	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$137,063.20	-\$2,398.21	\$134,664.99	\$134,664.99	\$0.00	\$134,664.99	\$0.00	\$0.00	\$134,664.99	\$134,664.99	\$0.00
13400 COMPENSACIONES	\$56,497.00	-\$35,884.15	\$20,612.85	\$20,612.85	\$0.00	\$20,612.85	\$0.00	\$0.00	\$20,612.85	\$20,612.85	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$56,497.00	-\$35,884.15	\$20,612.85	\$20,612.85	\$0.00	\$20,612.85	\$0.00	\$0.00	\$20,612.85	\$20,612.85	\$0.00
20000 MATERIALES Y SUMINISTROS	\$54,264.00	-\$3,545.02	\$50,718.98	\$50,718.98	\$0.00	\$50,718.98	\$0.00	\$0.00	\$50,718.98	\$50,718.98	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$27,064.00	\$1,252.52	\$28,316.52	\$28,316.52	\$0.00	\$28,316.52	\$0.00	\$0.00	\$28,316.52	\$28,316.52	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$7,500.00	\$1,805.49	\$9,305.49	\$9,305.49	\$0.00	\$9,305.49	\$0.00	\$0.00	\$9,305.49	\$9,305.49	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	\$1,805.49	\$9,305.49	\$9,305.49	\$0.00	\$9,305.49	\$0.00	\$0.00	\$9,305.49	\$9,305.49	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$19,564.00	-\$552.97	\$19,011.03	\$19,011.03	\$0.00	\$19,011.03	\$0.00	\$0.00	\$19,011.03	\$19,011.03	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$19,564.00	-\$552.97	\$19,011.03	\$19,011.03	\$0.00	\$19,011.03	\$0.00	\$0.00	\$19,011.03	\$19,011.03	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$3,200.00	-\$797.54	\$2,402.46	\$2,402.46	\$0.00	\$2,402.46	\$0.00	\$0.00	\$2,402.46	\$2,402.46	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$797.54	\$2,402.46	\$2,402.46	\$0.00	\$2,402.46	\$0.00	\$0.00	\$2,402.46	\$2,402.46	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$3,200.00	-\$797.54	\$2,402.46	\$2,402.46	\$0.00	\$2,402.46	\$0.00	\$0.00	\$2,402.46	\$2,402.46	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$4,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
30000 SERVICIOS GENERALES	\$55,040.00	-\$29,859.29	\$25,180.71	\$25,180.71	\$0.00	\$25,180.71	\$0.00	\$0.00	\$25,180.71	\$25,180.71	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,240.00	-\$89.29	\$6,150.71	\$6,150.71	\$0.00	\$6,150.71	\$0.00	\$0.00	\$6,150.71	\$6,150.71	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	-\$89.29	\$6,150.71	\$6,150.71	\$0.00	\$6,150.71	\$0.00	\$0.00	\$6,150.71	\$6,150.71	\$0.00
34101 COMISIONES BANCARIAS	\$6,240.00	-\$89.29	\$6,150.71	\$6,150.71	\$0.00	\$6,150.71	\$0.00	\$0.00	\$6,150.71	\$6,150.71	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTE	\$2,800.00	-\$770.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INV	\$2,800.00	-\$770.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$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 Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 30/ene./2024
08:17 a. m.

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
E 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
IMIMIENTO DE	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00		\$0.00
IMIMIENTO DE	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00		\$0.00
	\$6,000.00	\$11,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00		\$0.00
	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	\$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
	\$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
INTANGIBLE	\$45,537.60	\$21,747.61	\$67,285.21	\$67,285.21	\$0.00	\$67,285.21	\$0.00	\$0.00	\$67,285.21	\$67,285.21		\$0.00
ION	\$18,250.00	\$31,706.67	\$49,956.67	\$49,956.67	\$0.00	\$49,956.67	\$0.00	\$0.00	\$49,956.67	\$49,956.67		\$0.00
	\$18,250.00	-\$2,117.20	\$16,132.80	\$16,132.80	\$0.00	\$16,132.80	\$0.00	\$0.00	\$16,132.80	\$16,132.80		\$0.00
	\$18,250.00	-\$2,117.20	\$16,132.80	\$16,132.80	\$0.00	\$16,132.80	\$0.00	\$0.00	\$16,132.80	\$16,132.80		\$0.00
Información	\$0.00	\$33,823.87	\$33,823.87	\$33,823.87	\$0.00	\$33,823.87	\$0.00	\$0.00	\$33,823.87	\$33,823.87		\$0.00
	\$0.00	\$33,823.87	\$33,823.87	\$33,823.87	\$0.00	\$33,823.87	\$0.00	\$0.00	\$33,823.87	\$33,823.87		\$0.00
MIENTAS	\$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
	\$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
COS PARA L	\$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
	\$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
	\$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
	\$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
	\$1,683,697.00	-\$148,766.00	\$1,534,931.00	\$1,534,931.00	\$0.00	\$1,534,931.00	\$0.00	\$0.00	\$1,534,931.00	\$1,534,931.00		\$0.00

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

Inicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/dic./2023

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Categorías / Cuentas	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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DO SUAREZ
GERAL