

**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 13/abr./2023

hora de Impresión 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 |
|--------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|---------------------|-----------------------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>10000 SERVICIOS PERSONALES</b>                                              | <b>\$1,367,358.40</b> | <b>-\$1,841.12</b>           | <b>\$1,365,517.28</b> | <b>\$293,490.20</b> | <b>\$1,072,027.08</b>                   | <b>\$293,490.20</b> | <b>\$0.00</b>             | <b>\$1,072,027.08</b>    | <b>\$293,490.20</b> | <b>\$293,490.20</b> | <b>\$0.00</b>           |
| <b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PI</b>                         | <b>\$1,230,295.20</b> | <b>-\$14,577.40</b>          | <b>\$1,215,717.80</b> | <b>\$292,170.20</b> | <b>\$923,547.60</b>                     | <b>\$292,170.20</b> | <b>\$0.00</b>             | <b>\$923,547.60</b>      | <b>\$292,170.20</b> | <b>\$292,170.20</b> | <b>\$0.00</b>           |
| 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                  |
| <b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                           | <b>\$137,063.20</b>   | <b>\$12,736.28</b>           | <b>\$149,799.48</b>   | <b>\$1,320.00</b>   | <b>\$148,479.48</b>                     | <b>\$1,320.00</b>   | <b>\$0.00</b>             | <b>\$148,479.48</b>      | <b>\$1,320.00</b>   | <b>\$1,320.00</b>   | <b>\$0.00</b>           |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES                        | \$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 GRATIFICACION 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                  |
| <b>20000 MATERIALES Y SUMINISTROS</b>                                          | <b>\$54,264.00</b>    | <b>-\$1,968.96</b>           | <b>\$52,295.04</b>    | <b>\$8,000.00</b>   | <b>\$44,295.04</b>                      | <b>\$8,000.00</b>   | <b>\$0.00</b>             | <b>\$44,295.04</b>       | <b>\$8,000.00</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>           |
| <b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS</b>               | <b>\$27,064.00</b>    | <b>\$1,231.04</b>            | <b>\$28,295.04</b>    | <b>\$0.00</b>       | <b>\$28,295.04</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$28,295.04</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES 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                  |
| 21102 ARTICULOS 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 TELEFONIA                        | \$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 ARTICULOS 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                  |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>                                            | <b>\$3,200.00</b>     | <b>\$800.00</b>              | <b>\$4,000.00</b>     | <b>\$0.00</b>       | <b>\$4,000.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$4,000.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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 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                  |
| <b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                              | <b>\$24,000.00</b>    | <b>-\$4,000.00</b>           | <b>\$20,000.00</b>    | <b>\$8,000.00</b>   | <b>\$12,000.00</b>                      | <b>\$8,000.00</b>   | <b>\$0.00</b>             | <b>\$12,000.00</b>       | <b>\$8,000.00</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>           |
| 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                  |
| <b>30000 SERVICIOS GENERALES</b>                                               | <b>\$55,040.00</b>    | <b>\$1,450.00</b>            | <b>\$56,490.00</b>    | <b>\$1,505.02</b>   | <b>\$54,984.98</b>                      | <b>\$1,505.02</b>   | <b>\$0.00</b>             | <b>\$54,984.98</b>       | <b>\$1,505.02</b>   | <b>\$1,505.02</b>   | <b>\$0.00</b>           |
| <b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y LEGALES</b>          | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$0.00</b>       | <b>\$40,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$40,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y PERITAJE                 | \$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 ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS                           | \$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                  |
| <b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                    | <b>\$6,240.00</b>     | <b>\$0.00</b>                | <b>\$6,240.00</b>     | <b>\$1,505.02</b>   | <b>\$4,734.98</b>                       | <b>\$1,505.02</b>   | <b>\$0.00</b>             | <b>\$4,734.98</b>        | <b>\$1,505.02</b>   | <b>\$1,505.02</b>   | <b>\$0.00</b>           |
| 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                  |
| <b>35000 SERVICIOS DE INSTALACION, REPARACION, MANUTENCION Y MANTENIMIENTO</b> | <b>\$2,800.00</b>     | <b>\$1,450.00</b>            | <b>\$4,250.00</b>     | <b>\$0.00</b>       | <b>\$4,250.00</b>                       | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$4,250.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 35100 CONSERVACION Y MANTENIMIENTO MENOR 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                  |
| 35102 MANTENIMIENTO Y CONSERVACION 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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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                  |
| <b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b> | <b>\$45,537.60</b>    | <b>-\$1,908.92</b>           | <b>\$43,628.68</b>    | <b>\$18,481.35</b>  | <b>\$25,147.33</b>                      | <b>\$18,481.35</b>  | <b>\$0.00</b>             | <b>\$25,147.33</b>       | <b>\$18,481.35</b>  | <b>\$18,481.35</b>  | <b>\$0.00</b>           |
| 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                  |
| <b>Total</b>                                        | <b>\$1,522,200.00</b> | <b>-\$4,269.00</b>           | <b>\$1,517,931.00</b> | <b>\$321,476.57</b> | <b>\$1,196,454.43</b>                   | <b>\$321,476.57</b> | <b>\$0.00</b>             | <b>\$1,196,454.43</b>    | <b>\$321,476.57</b> | <b>\$321,476.57</b> | <b>\$0.00</b>           |

  
 ARACELY ROBLEDO SUAREZ  
 DIRECTOR GENERAL