

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,367,358.40</b>	<b>\$21,939.90</b>	<b>\$1,389,298.30</b>	<b>\$602,209.30</b>	<b>\$602,209.30</b>	<b>\$602,209.30</b>	<b>\$602,209.30</b>	<b>\$787,089.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARAC1</b>	<b>\$1,230,295.20</b>	<b>-\$9,493.68</b>	<b>\$1,220,801.52</b>	<b>\$595,609.30</b>	<b>\$595,609.30</b>	<b>\$595,609.30</b>	<b>\$595,609.30</b>	<b>\$625,192.22</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$9,493.68	\$1,220,801.52	\$595,609.30	\$595,609.30	\$595,609.30	\$595,609.30	\$625,192.22
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$9,493.68	\$1,220,801.52	\$595,609.30	\$595,609.30	\$595,609.30	\$595,609.30	\$625,192.22
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC1</b>	<b>\$0.00</b>	<b>\$22,860.42</b>	<b>\$22,860.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,860.42</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$22,860.42	\$22,860.42	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.42
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$22,860.42	\$22,860.42	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.42
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$137,063.20</b>	<b>\$8,573.16</b>	<b>\$145,636.36</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	<b>\$139,036.36</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$137,063.20	-\$231.84	\$136,831.36	\$0.00	\$0.00	\$0.00	\$0.00	\$136,831.36
13203 GRATIFICACIÓN DE FIN DE AÑO	\$137,063.20	-\$231.84	\$136,831.36	\$0.00	\$0.00	\$0.00	\$0.00	\$136,831.36
13400 COMPENSACIONES	\$0.00	\$8,805.00	\$8,805.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$2,205.00
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$8,805.00	\$8,805.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$2,205.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$54,264.00</b>	<b>-\$884.40</b>	<b>\$53,379.60</b>	<b>\$24,677.31</b>	<b>\$24,677.31</b>	<b>\$24,677.31</b>	<b>\$24,677.31</b>	<b>\$28,702.29</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$27,064.00</b>	<b>\$1,465.56</b>	<b>\$28,529.56</b>	<b>\$16,677.31</b>	<b>\$16,677.31</b>	<b>\$16,677.31</b>	<b>\$16,677.31</b>	<b>\$11,852.25</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$7,500.00	\$1,465.56	\$8,965.56	\$6,268.11	\$6,268.11	\$6,268.11	\$6,268.11	\$2,697.45
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	-\$134.46	\$7,365.54	\$6,268.11	\$6,268.11	\$6,268.11	\$6,268.11	\$1,097.43
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$0.00	\$1,600.02	\$1,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.02
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$19,564.00	\$0.00	\$19,564.00	\$10,409.20	\$10,409.20	\$10,409.20	\$10,409.20	\$9,154.80
21401 SUMINISTROS INFORMÁTICOS	\$19,564.00	\$0.00	\$19,564.00	\$10,409.20	\$10,409.20	\$10,409.20	\$10,409.20	\$9,154.80
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$3,200.00</b>	<b>-\$349.98</b>	<b>\$2,850.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,850.02</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$349.98	\$2,850.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.02
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$3,200.00	-\$349.98	\$2,850.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.02
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>-\$1,999.98</b>	<b>\$22,000.02</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$14,000.02</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$1,999.98	\$22,000.02	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$14,000.02
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$1,999.98	\$22,000.02	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$14,000.02
<b>30000 SERVICIOS GENERALES</b>	<b>\$55,040.00</b>	<b>-\$17,901.72</b>	<b>\$37,138.28</b>	<b>\$5,182.55</b>	<b>\$5,182.55</b>	<b>\$5,182.55</b>	<b>\$5,182.55</b>	<b>\$31,955.73</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$40,000.00</b>	<b>-\$17,750.04</b>	<b>\$22,249.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,249.96</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$20,000.00	-\$10,000.02	\$9,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.98
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$7,750.02	\$12,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.98
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$7,750.02	\$12,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,249.98
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$6,240.00</b>	<b>\$33.24</b>	<b>\$6,273.24</b>	<b>\$3,152.55</b>	<b>\$3,152.55</b>	<b>\$3,152.55</b>	<b>\$3,152.55</b>	<b>\$3,120.69</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	\$33.24	\$6,273.24	\$3,152.55	\$3,152.55	\$3,152.55	\$3,152.55	\$3,120.69
34101 COMISIONES BANCARIAS	\$6,240.00	\$33.24	\$6,273.24	\$3,152.55	\$3,152.55	\$3,152.55	\$3,152.55	\$3,120.69





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

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023**

Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 20/jul./2023  
01:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>35000 SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$2,800.00</b>	<b>\$315.06</b>	<b>\$3,115.06</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$1,085.06</b>
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$2,800.00	-\$1,399.98	\$1,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.02
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$2,800.00	-\$1,399.98	\$1,400.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.02
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$1,715.04	\$1,715.04	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	-\$314.96
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$1,715.04	\$1,715.04	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	-\$314.96
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$6,000.00</b>	<b>-\$499.98</b>	<b>\$5,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.02</b>
37500 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$499.98	\$5,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.02
37501 VIÁTICOS EN EL PAÍS	\$6,000.00	-\$499.98	\$5,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.02
<b>50000 BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$45,537.60</b>	<b>-\$5,288.16</b>	<b>\$40,249.44</b>	<b>\$18,481.35</b>	<b>\$18,481.35</b>	<b>\$18,481.35</b>	<b>\$18,481.35</b>	<b>\$21,768.09</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$18,250.00</b>	<b>-\$653.58</b>	<b>\$17,596.42</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$4,453.62</b>
51100 Muebles de oficina y estantería	\$18,250.00	-\$653.58	\$17,596.42	\$13,142.80	\$13,142.80	\$13,142.80	\$13,142.80	\$4,453.62
51107 MOBILIARIO Y EQUIPO	\$18,250.00	-\$653.58	\$17,596.42	\$13,142.80	\$13,142.80	\$13,142.80	\$13,142.80	\$4,453.62
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$5,647.60</b>	<b>\$3,516.18</b>	<b>\$9,163.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,163.78</b>
56300 Maquinaria y equipo de construcción	\$5,647.60	\$3,516.18	\$9,163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163.78
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS P/	\$5,647.60	\$3,516.18	\$9,163.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,163.78
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$21,640.00</b>	<b>-\$8,150.76</b>	<b>\$13,489.24</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$8,150.69</b>
59100 Software	\$21,640.00	-\$8,150.76	\$13,489.24	\$5,338.55	\$5,338.55	\$5,338.55	\$5,338.55	\$8,150.69
59101 SOFTWARE	\$21,640.00	-\$8,150.76	\$13,489.24	\$5,338.55	\$5,338.55	\$5,338.55	\$5,338.55	\$8,150.69
<b>Total</b>	<b>\$1,522,200.00</b>	<b>-\$2,134.38</b>	<b>\$1,520,065.62</b>	<b>\$650,550.51</b>	<b>\$650,550.51</b>	<b>\$650,550.51</b>	<b>\$650,550.51</b>	<b>\$869,515.11</b>



INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO  
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 20/jul./2023

hora de Impresión 01:38 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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ARQ, REYES ROBLEDO SUAREZ  
DIRECTOR GENERAL