



# 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/sep./2023

Usu: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2023  
hora de Impresión 10:42 a. m.

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>\$32,909.94</b>	<b>\$1,400,268.34</b>	<b>\$945,301.87</b>	<b>\$945,301.87</b>	<b>\$945,301.87</b>	<b>\$945,301.87</b>	<b>\$454,966.47</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARAC1</b>	<b>\$1,230,295.20</b>	<b>-\$16,492.32</b>	<b>\$1,213,802.88</b>	<b>\$898,391.87</b>	<b>\$898,391.87</b>	<b>\$898,391.87</b>	<b>\$898,391.87</b>	<b>\$315,411.01</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,230,295.20	-\$16,492.32	\$1,213,802.88	\$898,391.87	\$898,391.87	\$898,391.87	\$898,391.87	\$315,411.01
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,230,295.20	-\$16,492.32	\$1,213,802.88	\$898,391.87	\$898,391.87	\$898,391.87	\$898,391.87	\$315,411.01
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC1</b>	<b>\$0.00</b>	<b>\$34,290.36</b>	<b>\$34,290.36</b>	<b>\$34,290.00</b>	<b>\$34,290.00</b>	<b>\$34,290.00</b>	<b>\$34,290.00</b>	<b>\$0.36</b>
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,290.36	\$34,290.36	\$34,290.00	\$34,290.00	\$34,290.00	\$34,290.00	\$0.36
12201 SUELDOS AL PERSONAL EVENTUAL	\$0.00	\$34,290.36	\$34,290.36	\$34,290.00	\$34,290.00	\$34,290.00	\$34,290.00	\$0.36
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$137,063.20</b>	<b>\$15,111.90</b>	<b>\$152,175.10</b>	<b>\$12,620.00</b>	<b>\$12,620.00</b>	<b>\$12,620.00</b>	<b>\$12,620.00</b>	<b>\$139,555.10</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$137,063.20	-\$347.76	\$136,715.44	\$0.00	\$0.00	\$0.00	\$0.00	\$136,715.44
13203 GRATIFICACIÓN DE FIN DE AÑO	\$137,063.20	-\$347.76	\$136,715.44	\$0.00	\$0.00	\$0.00	\$0.00	\$136,715.44
13400 COMPENSACIONES	\$0.00	\$15,459.66	\$15,459.66	\$12,620.00	\$12,620.00	\$12,620.00	\$12,620.00	\$2,839.66
13401 COMPENSACIONES ORDINARIAS	\$0.00	\$15,459.66	\$15,459.66	\$12,620.00	\$12,620.00	\$12,620.00	\$12,620.00	\$2,839.66
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$54,264.00</b>	<b>-\$301.23</b>	<b>\$53,962.77</b>	<b>\$42,566.11</b>	<b>\$42,566.11</b>	<b>\$42,566.11</b>	<b>\$42,566.11</b>	<b>\$11,396.66</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$27,064.00</b>	<b>\$3,233.52</b>	<b>\$30,297.52</b>	<b>\$25,279.14</b>	<b>\$25,279.14</b>	<b>\$25,279.14</b>	<b>\$25,279.14</b>	<b>\$5,018.38</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$7,500.00	\$3,604.14	\$11,104.14	\$6,268.11	\$6,268.11	\$6,268.11	\$6,268.11	\$4,836.03
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	\$1,354.14	\$8,854.14	\$6,268.11	\$6,268.11	\$6,268.11	\$6,268.11	\$2,586.03
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$19,564.00	-\$370.62	\$19,193.38	\$19,011.03	\$19,011.03	\$19,011.03	\$19,011.03	\$182.35
21401 SUMINISTROS INFORMÁTICOS	\$19,564.00	-\$370.62	\$19,193.38	\$19,011.03	\$19,011.03	\$19,011.03	\$19,011.03	\$182.35
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$3,200.00</b>	<b>-\$534.78</b>	<b>\$2,665.22</b>	<b>\$1,286.97</b>	<b>\$1,286.97</b>	<b>\$1,286.97</b>	<b>\$1,286.97</b>	<b>\$1,378.25</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,200.00	-\$534.78	\$2,665.22	\$1,286.97	\$1,286.97	\$1,286.97	\$1,286.97	\$1,378.25
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$3,200.00	-\$534.78	\$2,665.22	\$1,286.97	\$1,286.97	\$1,286.97	\$1,286.97	\$1,378.25
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>-\$2,999.97</b>	<b>\$21,000.03</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$5,000.03</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$2,999.97	\$21,000.03	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$5,000.03
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$24,000.00	-\$2,999.97	\$21,000.03	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$5,000.03
<b>30000 SERVICIOS GENERALES</b>	<b>\$55,040.00</b>	<b>-\$15,652.98</b>	<b>\$39,387.02</b>	<b>\$23,676.48</b>	<b>\$23,676.48</b>	<b>\$23,676.48</b>	<b>\$23,676.48</b>	<b>\$15,710.54</b>
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$40,000.00</b>	<b>-\$26,625.06</b>	<b>\$13,374.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,374.94</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$20,000.00	-\$15,000.03	\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.97
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$11,625.03	\$8,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.97
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$11,625.03	\$8,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.97
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$6,240.00</b>	<b>-\$0.54</b>	<b>\$6,239.46</b>	<b>\$4,646.48</b>	<b>\$4,646.48</b>	<b>\$4,646.48</b>	<b>\$4,646.48</b>	<b>\$1,592.98</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,240.00	-\$0.54	\$6,239.46	\$4,646.48	\$4,646.48	\$4,646.48	\$4,646.48	\$1,592.98
34101 COMISIONES BANCARIAS	\$6,240.00	-\$0.54	\$6,239.46	\$4,646.48	\$4,646.48	\$4,646.48	\$4,646.48	\$1,592.98



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Usr: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y | 06/oct./2023  
hora de Impresión | 10:42 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$2,800.00</b>	<b>\$472.59</b>	<b>\$3,272.59</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$2,030.00</b>	<b>\$1,242.59</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$2,800.00	-\$2,099.97	\$700.03	\$0.00	\$0.00	\$0.00	\$700.03
35102	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$2,800.00	-\$2,099.97	\$700.03	\$0.00	\$0.00	\$0.00	\$700.03
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,572.56	\$2,572.56	\$2,030.00	\$2,030.00	\$2,030.00	\$542.56
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$0.00	\$2,572.56	\$2,572.56	\$2,030.00	\$2,030.00	\$2,030.00	\$542.56
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$6,000.00</b>	<b>\$10,500.03</b>	<b>\$16,500.03</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>-\$499.97</b>
37500	VIÁTICOS EN EL PAÍS	\$6,000.00	-\$2,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
37501	VIÁTICOS EN EL PAÍS	\$6,000.00	-\$2,250.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00
37600	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$12,750.03	\$12,750.03	\$17,000.00	\$17,000.00	\$17,000.00	-\$4,249.97
37601	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$12,750.03	\$12,750.03	\$17,000.00	\$17,000.00	\$17,000.00	-\$4,249.97
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$45,537.60</b>	<b>-\$7,407.27</b>	<b>\$38,130.33</b>	<b>\$30,471.34</b>	<b>\$30,471.34</b>	<b>\$30,471.34</b>	<b>\$7,658.99</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$18,250.00</b>	<b>\$62.10</b>	<b>\$18,312.10</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$13,142.80</b>	<b>\$5,169.30</b>
51100	Muebles de oficina y estantería	\$18,250.00	-\$980.37	\$17,269.63	\$13,142.80	\$13,142.80	\$13,142.80	\$4,126.83
51107	MOBILIARIO Y EQUIPO	\$18,250.00	-\$980.37	\$17,269.63	\$13,142.80	\$13,142.80	\$13,142.80	\$4,126.83
51500	Equipo de cómputo y de tecnologías de la informa	\$0.00	\$1,042.47	\$1,042.47	\$0.00	\$0.00	\$0.00	\$1,042.47
51503	EQUIPO DE COMPUTACIÓN	\$0.00	\$1,042.47	\$1,042.47	\$0.00	\$0.00	\$0.00	\$1,042.47
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$5,647.60</b>	<b>\$4,756.77</b>	<b>\$10,404.37</b>	<b>\$11,989.99</b>	<b>\$11,989.99</b>	<b>\$11,989.99</b>	<b>-\$1,585.62</b>
56300	Maquinaria y equipo de construcción	\$5,647.60	\$4,756.77	\$10,404.37	\$11,989.99	\$11,989.99	\$11,989.99	-\$1,585.62
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS P/	\$5,647.60	\$4,756.77	\$10,404.37	\$11,989.99	\$11,989.99	\$11,989.99	-\$1,585.62
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$21,640.00</b>	<b>-\$12,226.14</b>	<b>\$9,413.86</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$5,338.55</b>	<b>\$4,075.31</b>
59100	Software	\$21,640.00	-\$12,226.14	\$9,413.86	\$5,338.55	\$5,338.55	\$5,338.55	\$4,075.31
59101	SOFTWARE	\$21,640.00	-\$12,226.14	\$9,413.86	\$5,338.55	\$5,338.55	\$5,338.55	\$4,075.31
<b>Total</b>		<b>\$1,522,200.00</b>	<b>\$9,548.46</b>	<b>\$1,531,748.46</b>	<b>\$1,042,015.80</b>	<b>\$1,042,015.80</b>	<b>\$1,042,015.80</b>	<b>\$489,732.66</b>

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INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO  
NAYARIT

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Fecha y 06/oct./2023

hora de Impresión 10:42 a. m.

Usu: SUPERVISOR  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

Egresos  
Aprobado

Ampliaciones /  
(Reducciones)

Egresos  
Modificado

Egresos  
Comprometido

Egresos  
Devengado

Egresos  
Ejercido

Pagado

Subejercicio

ARQ. REYES ROBLEDO SUAREZ  
DIRECTOR GENERAL