

PROGRAMA OPERATIVO ANUAL DE INVERSION DEL IMPLAN SANTA MARIA DEL ORO EJERCICIO FISCAL 2022 MODIFICACION 07 DE DICIEMBRE 2022

| TIPO DE GASTO | GASTO CORRIENTE | FUENTE DE FINANCIAMIENTO | 151 PARTICIPACIONES FED. | | PROGRAMA | PR- 08, 09, 11, 13, 17 | CLASIFICA FUNCIONAL | | | | DESARROLLO SOCIAL | | | | | | |
|--|----------------------|--|--------------------------|------------------------------|------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ACTIVIDAD O COMPONENTE DEL PBR | | NOMBRE DE OBRA / ACCION | PARTIDA GENERICA | PARTIDA PRESUPUESTAL ESPECIF | IMPORTE TOTAL | PROGRAMA ANUAL CALENDARIZADO | | | | | | | | | | | |
| ACTIVIDAD | COMPONENTE | | | | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
| | | | | 3.1.1.2.0.1 | \$1,321,280.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$111,280.00 |
| NO. DE ACTIVIDAD - MIR | COMPONENTE DE LA MIR | SUELDOS Y SALARIOS PARA PERSONAL DE LA ESTRUCTURA DEL IMPLAN | | 1000 | \$ 1,242,070.76 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 96,100.19 | 86,373.90 | 86,730.90 | 143,479.97 | 144,065.50 |
| 1.1 + 1.2 | 1 | SUELDOS PERSONAL DE CONFIANZA | | 11302 | \$ 1,118,110.67 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 97,902.90 | 86,809.30 | 86,373.90 | 86,730.90 | 86,145.37 | 86,730.90 |
| 1.1 | 1 | GRATIFICACION FIN DE AÑO | | 13203 | \$ 123,960.09 | | | | | | | | 9,290.89 | | | 57,334.60 | 57,334.60 |
| | | MATERIALES Y SUMINISTROS | | 2000 | \$ 41,265.49 | 1,800.00 | 1,500.00 | 4,000.00 | 5,750.00 | 2,673.94 | 6,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,890.00 | 2,500.00 | 8,151.55 |
| 2.1 + 2.2 | 2 | MATERIAL DE OFICINA | 211 | 21102 | \$ 6,000.00 | | | 2,500.00 | - | | 2,500.00 | | | | | 1,000.00 | |
| 3.1 | 3 | IMPRESIONES | 212 | 21201 | \$ - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.1 | 3 | MATERIAL ESTADISTICO GEOGRAFICO | 213 | 21301 | \$ - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.1 + 2.2 + 3.1 | 2 + 3 | SUMINISTROS INFORMATICOS | 214 | 21401 | \$ 13,576.84 | | | | 4,250.00 | | 2,500.00 | | | | 2,390.00 | | 4,436.84 |
| 1.2 | 1 | MATERIAL P/MANTENIMIENTO D OF | 211 | 21104 | \$ - | | - | | - | | - | | - | | | | - |
| 1.2 | 1 | MATERIAL Y ARTICULOS DE LIMPIEZA | 216 | 21601 | \$ - | | | | | | | | | | | | - |
| 1.2 + 2.1 + 2.2 | 1 + 2 | PRODUCTOS ALIMENTACION | 221 | 22105 | \$ 3,488.65 | 1,800.00 | - | | | 1,173.94 | | | | | - | | 514.71 |
| 2.1 + 2.2 + 3.1 | 2 + 3 | COMBUSTIBLES | 261 | 26101 | \$ 18,200.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 3,200.00 |
| 1.2 + 2.1 | 1 + 2 | UNIFORMES | 271 | 27106 | \$ - | | | - | | | | | | | | | - |
| | | SERVICIOS GENERALES | | 3000 | \$ 32,561.35 | 481.40 | 481.40 | 510.36 | 508.62 | 487.78 | 687.79 | 1,894.28 | 498.22 | 642.76 | 3,606.65 | 20,752.54 | 2,009.55 |
| 2.1 + 2.2 | 2 | ARRENDAMIENTO EDIFICIOS | 322 | 32201 | \$ - | - | | | - | | | | | | | | - |
| 2.1 + 2.2 | 2 | ARRENDAMIENTO DE MOBILIARIO | 323 | 32302 | \$ - | | | | - | | | | | | | | - |
| 2.1 + 2.2 | 2 | OTRAS ASESORIAS P OPERAC DE PROG | 331 | 33102 | \$ 20,348.00 | | | | | | | | | | | 20,000.00 | 348.00 |
| 2.1 + 2.2 | 2 | SERVICIOS DE ING. Y ARQ. | 332 | 33201 | \$ - | | | | | | | - | | | | | |
| 2.1 + 2.2 | 2 | CAPACITACION | 334 | 33401 | \$ - | | - | | | - | | | - | | | - | - |
| 1.2 + 2.2 | 1 + 2 | PASAJES AEREOS | 371 | 37101 | \$ - | | | | - | | - | | | | | | - |
| 2.2 | 2 | PASAJES TERRESTRES | 372 | 37201 | \$ - | | | | - | | - | | | | - | | - |
| 2.1 + 2.2 | 2 | VIATICOS EN EL PAIS | 375 | 37501 | \$ 3,500.11 | - | - | - | - | - | - | - | - | 144.00 | 3,105.11 | 251.00 | - |
| 2.1 + 2.2 | 2 | INSTA. REPARAC. MANTENIM. MOB EQ | 352 | 35201 | \$ 2,552.00 | | | | | | | 1,392.00 | | | | | 1,160.00 |
| 1.1 | 1 | COMISIONES BANCARIAS | 341 | 34101 | \$ 6,161.24 | 481.40 | 481.40 | 510.36 | 508.62 | 487.78 | 687.79 | 502.28 | 498.22 | 498.76 | 501.54 | 501.54 | 501.55 |
| | | BIENES MUEBLES INMUEBLES E INTANGIBLES | | 5100 | \$ 5,382.40 | - | - | 4,657.40 | - | - | 380.00 | - | - | 345.00 | - | - | - |
| 1.2 | 1 | MOBILIARIO Y EQUIPO | 511 | 51107 | \$ - | | | | | | - | | | - | | | |
| 1.1 + 1.2 + 2.1 | 1 + 2 | EQUIPO DE COMPUTACION | 515 | 51503 | \$ - | | | - | | | | | | | | | - |
| | | EQUIPOS Y APARATOS AUDIOVISUAL | 521 | 52101 | \$ - | | | | | | | | | | - | | |
| 2.1 | 2 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 523 | 52301 | \$ - | | | - | | | | | | | - | | - |
| 1.1 + 1.2 | 1 | SOFTWARE | 591 | 59101 | \$ 5,382.40 | | - | 4,657.40 | | | 380.00 | | | 345.00 | | | |
| 1.1 + 1.2 + 2.2 | 1 + 2 | APARATOS E INSTRUMENTOS CIENTIFICOS | 563 | 56301 | \$ - | | | | - | | | | | | - | | - |
| TOTALES | | | | | \$ 1,321,280.00 | \$ 100,184.30 | \$ 99,884.30 | \$ 107,070.66 | \$ 104,161.52 | \$ 101,064.62 | \$ 105,470.69 | \$ 101,297.18 | \$ 98,098.41 | \$ 88,861.66 | \$ 94,227.55 | \$ 166,732.51 | \$ 154,226.60 |
| | | | | | \$ 0.00 | | | | | | | | | | | | |
| DISPONIBILIDAD PRESUPUESTAL ANUAL | | | IMPLAN | TOTAL | \$ 1,321,280.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 | \$ 111,280.00 |
| | | | | | \$ - | 9,815.70 | 19,931.40 | 22,860.74 | 28,699.22 | 37,634.60 | 42,163.91 | 50,866.73 | 62,768.32 | 83,906.66 | 99,679.11 | 42,946.60 | - |