



# INSTITUTO MUNICIPAL DE PLANEACIÓN SAN PEDRO LAGUNILLAS NAYARIT

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor  
Rep.: rptestadonalficoPresupuestofgros

Fecha y hora de Impresión | 03/may./2023 | 01:07 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Comprometido					
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$169,051.24</b>	<b>\$0.00</b>	<b>\$169,051.24</b>	<b>\$36,218.50</b>	<b>\$36,218.50</b>	<b>\$36,218.50</b>	<b>\$36,218.50</b>	<b>\$36,218.50</b>	<b>\$132,832.74</b>
11000	REMUNERACIONES AL PERSONAL DE CARACI	\$138,313.78	\$0.00	\$138,313.78	\$32,593.50	\$32,593.50	\$32,593.50	\$32,593.50	\$32,593.50	\$105,720.28
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$138,313.78	\$0.00	\$138,313.78	\$32,593.50	\$32,593.50	\$32,593.50	\$32,593.50	\$32,593.50	\$105,720.28
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$138,313.78	\$0.00	\$138,313.78	\$32,593.50	\$32,593.50	\$32,593.50	\$32,593.50	\$32,593.50	\$105,720.28
13000	REMUNERACIONES ADICIONALES Y ESPECIAL	\$30,737.46	\$0.00	\$30,737.46	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$27,112.46
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$30,737.46	\$0.00	\$30,737.46	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$27,112.46
13201	PRIMAS DE VACACIONES	\$7,685.16	\$0.00	\$7,685.16	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$3,625.00	\$4,060.16
13203	GRATIFICACIÓN DE FIN DE AÑO	\$23,052.30	\$0.00	\$23,052.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,052.30
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,586.00</b>	<b>\$0.00</b>	<b>\$15,586.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$11,086.00</b>
21000	MATERIALES DE ADMINISTRACION, EMISION D	\$4,781.00	\$0.00	\$4,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00
21102	ARTICULOS Y MATERIAL DE OFICINA	\$2,575.00	\$0.00	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCC	\$2,206.00	\$0.00	\$2,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,785.00</b>	<b>\$0.00</b>	<b>\$9,785.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$5,285.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,785.00	\$0.00	\$9,785.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,285.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,785.00	\$0.00	\$9,785.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$5,285.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,613.50</b>	<b>\$0.00</b>	<b>\$120,613.50</b>	<b>\$18,882.31</b>	<b>\$18,882.31</b>	<b>\$18,882.31</b>	<b>\$18,882.31</b>	<b>\$18,882.31</b>	<b>\$101,731.19</b>
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$111,583.50	\$0.00	\$111,583.50	\$17,413.32	\$17,413.32	\$17,413.32	\$17,413.32	\$17,413.32	\$94,170.18
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$105,583.50	\$0.00	\$105,583.50	\$16,833.32	\$16,833.32	\$16,833.32	\$16,833.32	\$16,833.32	\$88,750.18
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT,	\$105,583.50	\$0.00	\$105,583.50	\$16,833.32	\$16,833.32	\$16,833.32	\$16,833.32	\$16,833.32	\$88,750.18
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$4,000.00	\$0.00	\$4,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$3,420.00
33301	SERVICIOS DE INFORMATICA	\$4,000.00	\$0.00	\$4,000.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$3,420.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33604	IMPRESION Y ELABORACION DE MATERIAL INI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,468.99</b>	<b>\$1,468.99</b>	<b>\$1,468.99</b>	<b>\$1,468.99</b>	<b>\$1,468.99</b>	<b>\$6,531.01</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$0.00	\$8,000.00	\$1,468.99	\$1,468.99	\$1,468.99	\$1,468.99	\$1,468.99	\$6,531.01
34101	COMISIONES BANCARIAS	\$8,000.00	\$0.00	\$8,000.00	\$1,468.99	\$1,468.99	\$1,468.99	\$1,468.99	\$1,468.99	\$6,531.01
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>
37500	VIATICOS EN EL PAIS	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
37501	VIATICOS EN EL PAIS	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00



# INSTITUTO MUNICIPAL DE PLANEACIÓN SAN PEDRO LAGUNILLAS


NAYARIT


## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 03/may./2023  
 01:07 p. m.

	Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>50000 BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
51100 Muebles de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51107 MOBILIARIO Y EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51500 Equipo de cómputo y de tecnologías de la informar	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
51503 EQUIPO DE COMPUTACIÓN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>Total</b>	<b>\$310,260.74</b>	<b>\$0.00</b>	<b>\$310,260.74</b>	<b>\$59,600.81</b>	<b>\$59,600.81</b>	<b>\$59,600.81</b>	<b>\$59,600.81</b>	<b>\$250,659.93</b>

  
 Arq. Ricardo Rodríguez Gatoia  
 DIRECTOR DE IMPLAN

  
 H. AYUNTAMIENTO CONSTITUCIONAL  
 ESTADOS UNIDOS MEXICANOS  
 SAN PEDRO LAGUNILLAS,  
 NAYARIT  
 2021 - 2024  
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