



# INSTITUTO MUNICIPAL DE PLANEACIÓN SAN PEDRO LAGUNILLAS NAYARIT

Fecha y 01/ago./2023

Usr: supervisor  
Rep: rptEstadoInflidoPresupuestEgresos

hora de Impresión 08:23 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos		Egresos Ejercicio	Pagado	Subejercicio
	Aprobado	Modificado		Devengado	Devengado						
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	\$169,051.24	\$0.00	\$169,051.24	\$70,812.00	\$70,812.00	\$70,812.00	\$70,812.00	\$70,812.00	\$70,812.00	\$98,239.24
11000	REMUNERACIONES AL PERSONAL DE CARACI	\$138,313.78	\$0.00	\$138,313.78	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$71,126.78
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$138,313.78	\$0.00	\$138,313.78	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$71,126.78
11302	SUELDOS AL PERSONAL DE CONFIANZA	\$138,313.78	\$0.00	\$138,313.78	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$67,187.00	\$71,126.78
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$30,737.46</b>	<b>\$0.00</b>	<b>\$30,737.46</b>	<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$3,625.00</b>	<b>\$27,112.46</b>
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	\$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	\$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	\$0.00	\$23,052.30
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$15,596.00</b>	<b>\$0.00</b>	<b>\$15,596.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$5,096.00</b>
21000	MATERIALES DE ADMINISTRACION, EMISION DI	\$4,781.00	-\$1,000.02	\$3,780.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.98
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	\$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	\$0.00	\$2,575.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$2,206.00	-\$1,000.02	\$1,205.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.98
21201	MATERIALES PARA IMPRESION Y REPRODUCC	\$2,206.00	-\$1,000.02	\$1,205.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.98
<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>\$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	\$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	\$0.00	\$1,030.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,785.00</b>	<b>\$1,000.02</b>	<b>\$10,785.02</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$285.02</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,785.00	\$1,000.02	\$10,785.02	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$285.02
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,785.00	\$1,000.02	\$10,785.02	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$285.02
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$120,613.50</b>	<b>\$0.00</b>	<b>\$120,613.50</b>	<b>\$51,785.87</b>	<b>\$51,785.87</b>	<b>\$51,785.87</b>	<b>\$51,785.87</b>	<b>\$51,785.87</b>	<b>\$51,785.87</b>	<b>\$68,827.63</b>
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$111,583.50	\$0.00	\$111,583.50	\$48,813.85	\$48,813.85	\$48,813.85	\$48,813.85	\$48,813.85	\$48,813.85	\$62,769.65
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$105,583.50	-\$3,075.30	\$102,508.20	\$42,083.30	\$42,083.30	\$42,083.30	\$42,083.30	\$42,083.30	\$42,083.30	\$60,424.90
33101	ASESORIAS ASOCIADAS A CONVENIOS, TRAT,	\$105,583.50	-\$3,075.30	\$102,508.20	\$42,083.30	\$42,083.30	\$42,083.30	\$42,083.30	\$42,083.30	\$42,083.30	\$60,424.90
33300	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$4,000.00	\$3,075.30	\$7,075.30	\$6,730.55	\$6,730.55	\$6,730.55	\$6,730.55	\$6,730.55	\$6,730.55	\$344.75
33301	SERVICIOS DE INFORMATICA	\$4,000.00	\$3,075.30	\$7,075.30	\$6,730.55	\$6,730.55	\$6,730.55	\$6,730.55	\$6,730.55	\$6,730.55	\$344.75
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$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>\$2,972.02</b>	<b>\$2,972.02</b>	<b>\$2,972.02</b>	<b>\$2,972.02</b>	<b>\$2,972.02</b>	<b>\$2,972.02</b>	<b>\$5,027.98</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$0.00	\$8,000.00	\$2,972.02	\$2,972.02	\$2,972.02	\$2,972.02	\$2,972.02	\$2,972.02	\$5,027.98
34101	COMISIONES BANCARIAS	\$8,000.00	\$0.00	\$8,000.00	\$2,972.02	\$2,972.02	\$2,972.02	\$2,972.02	\$2,972.02	\$2,972.02	\$5,027.98
<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>\$0.00</b>	<b>\$1,030.00</b>
37500	VIÁTICOS EN EL PAIS	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00
37501	VIÁTICOS EN EL PAIS	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00



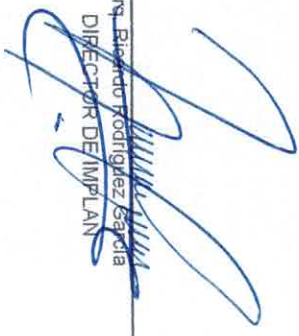
**INSTITUTO MUNICIPAL DE PLANEACIÓN SAN PEDRO LAGUNILLAS  
NAYARIT**

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 01/ago./2023 | 08:23 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
50000 BIENES MUEBLES, INMUEBLES E INTANG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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 informai	\$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>\$133,097.87</b>	<b>\$133,097.87</b>	<b>\$133,097.87</b>	<b>\$133,097.87</b>	<b>\$177,162.87</b>

  
 Arq. Ricardo Rodríguez García  
 DIRECTOR DE IMPLAN