

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 07/oct./2022  
08:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,484,325.66</b>	<b>-\$241,669.37</b>	<b>\$1,242,656.29</b>	<b>\$867,794.39</b>	<b>\$374,861.90</b>	<b>\$867,794.39</b>	<b>\$0.00</b>	<b>\$374,861.90</b>	<b>\$867,794.39</b>	<b>\$867,794.39</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$1,174,834.80</b>	<b>-\$56,138.60</b>	<b>\$1,118,696.20</b>	<b>\$858,503.50</b>	<b>\$260,192.70</b>	<b>\$858,503.50</b>	<b>\$0.00</b>	<b>\$260,192.70</b>	<b>\$858,503.50</b>	<b>\$858,503.50</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,174,834.80	-\$56,138.60	\$1,118,696.20	\$858,503.50	\$260,192.70	\$858,503.50	\$0.00	\$260,192.70	\$858,503.50	\$858,503.50	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,174,834.80	-\$56,138.60	\$1,118,696.20	\$858,503.50	\$260,192.70	\$858,503.50	\$0.00	\$260,192.70	\$858,503.50	\$858,503.50	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$130,537.20</b>	<b>-\$6,577.11</b>	<b>\$123,960.09</b>	<b>\$9,290.89</b>	<b>\$114,669.20</b>	<b>\$9,290.89</b>	<b>\$0.00</b>	<b>\$114,669.20</b>	<b>\$9,290.89</b>	<b>\$9,290.89</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$130,537.20	-\$6,577.11	\$123,960.09	\$9,290.89	\$114,669.20	\$9,290.89	\$0.00	\$114,669.20	\$9,290.89	\$9,290.89	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$130,537.20	-\$6,577.11	\$123,960.09	\$9,290.89	\$114,669.20	\$9,290.89	\$0.00	\$114,669.20	\$9,290.89	\$9,290.89	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$178,953.66</b>	<b>-\$178,953.66</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$89,724.30	-\$89,724.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$89,724.30	-\$89,724.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$39,568.86	-\$39,568.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$39,568.86	-\$39,568.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$49,660.50	-\$49,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$49,660.50	-\$49,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$35,178.94</b>	<b>\$5,306.71</b>	<b>\$40,485.65</b>	<b>\$31,112.39</b>	<b>\$9,373.26</b>	<b>\$31,112.39</b>	<b>\$0.00</b>	<b>\$9,373.26</b>	<b>\$31,112.39</b>	<b>\$31,112.39</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$16,004.00</b>	<b>\$5,936.00</b>	<b>\$21,940.00</b>	<b>\$13,990.39</b>	<b>\$7,949.61</b>	<b>\$13,990.39</b>	<b>\$0.00</b>	<b>\$7,949.61</b>	<b>\$13,990.39</b>	<b>\$13,990.39</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,501.00	-\$1,501.00	\$6,000.00	\$4,961.55	\$1,038.45	\$4,961.55	\$0.00	\$1,038.45	\$4,961.55	\$4,961.55	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	-\$1,500.00	\$6,000.00	\$4,961.55	\$1,038.45	\$4,961.55	\$0.00	\$1,038.45	\$4,961.55	\$4,961.55	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,500.00	\$7,440.00	\$15,940.00	\$9,028.84	\$6,911.16	\$9,028.84	\$0.00	\$6,911.16	\$9,028.84	\$9,028.84	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$8,500.00	\$7,440.00	\$15,940.00	\$9,028.84	\$6,911.16	\$9,028.84	\$0.00	\$6,911.16	\$9,028.84	\$9,028.84	\$0.00
21600 MATERIAL DE LIMPIEZA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$4,173.94</b>	<b>-\$628.29</b>	<b>\$3,545.65</b>	<b>\$2,122.00</b>	<b>\$1,423.65</b>	<b>\$2,122.00</b>	<b>\$0.00</b>	<b>\$1,423.65</b>	<b>\$2,122.00</b>	<b>\$2,122.00</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,173.94	-\$628.29	\$3,545.65	\$2,122.00	\$1,423.65	\$2,122.00	\$0.00	\$1,423.65	\$2,122.00	\$2,122.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$4,173.94	-\$628.29	\$3,545.65	\$2,122.00	\$1,423.65	\$2,122.00	\$0.00	\$1,423.65	\$2,122.00	\$2,122.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$1.00</b>	<b>-\$1.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fecha y hora de Impresión | 07/oct./2022  
08:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUAF	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$71,055.00</b>	<b>-\$39,579.34</b>	<b>\$31,475.66</b>	<b>\$4,997.85</b>	<b>\$26,477.81</b>	<b>\$4,997.85</b>	<b>\$0.00</b>	<b>\$26,477.81</b>	<b>\$4,997.85</b>	<b>\$4,997.85</b>	<b>\$0.00</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2.00</b>	<b>-\$2.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$60,001.00</b>	<b>-\$40,001.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$4,157.85</b>	<b>\$1,892.15</b>	<b>\$4,157.85</b>	<b>\$0.00</b>	<b>\$1,892.15</b>	<b>\$4,157.85</b>	<b>\$4,157.85</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,050.00	\$0.00	\$6,050.00	\$4,157.85	\$1,892.15	\$4,157.85	\$0.00	\$1,892.15	\$4,157.85	\$4,157.85	\$0.00
34101 COMISIONES BANCARIAS	\$6,050.00	\$0.00	\$6,050.00	\$4,157.85	\$1,892.15	\$4,157.85	\$0.00	\$1,892.15	\$4,157.85	\$4,157.85	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$0.00</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$696.00</b>	<b>\$0.00</b>
35300 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$1,392.00	\$1,392.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00
35301 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$0.00	\$1,392.00	\$1,392.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$5,002.00</b>	<b>-\$968.34</b>	<b>\$4,033.66</b>	<b>\$144.00</b>	<b>\$3,889.66</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$3,889.66</b>	<b>\$144.00</b>	<b>\$144.00</b>	<b>\$0.00</b>
37100 PASAJES AEREOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$5,000.00	-\$968.34	\$4,033.66	\$144.00	\$3,889.66	\$144.00	\$0.00	\$3,889.66	\$144.00	\$144.00	\$0.00
37501 VIATICOS EN EL PAIS	\$5,000.00	-\$968.34	\$4,033.66	\$144.00	\$3,889.66	\$144.00	\$0.00	\$3,889.66	\$144.00	\$144.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$21,460.40</b>	<b>-\$16,078.00</b>	<b>\$5,382.40</b>	<b>\$5,382.40</b>	<b>\$0.00</b>	<b>\$5,382.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,382.40</b>	<b>\$5,382.40</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$3,801.00</b>	<b>-\$3,801.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100 Muebles de oficina y estanteria	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$1.00</b>	<b>-\$1.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52300 Cámaras fotográficas y de video	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022  
08:50 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1.00</b>	<b>-\$1.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56300 Maquinaria y equipo de construcción	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56301 APARATOS E INSTRUMENTOS CIENTIFICOS PARA L/	\$1.00	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$17,657.40</b>	<b>-\$12,275.00</b>	<b>\$5,382.40</b>	<b>\$5,382.40</b>	<b>\$0.00</b>	<b>\$5,382.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,382.40</b>	<b>\$5,382.40</b>	<b>\$0.00</b>
59100 Software	\$17,657.40	-\$12,275.00	\$5,382.40	\$5,382.40	\$0.00	\$5,382.40	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$0.00
59101 SOFTWARE	\$17,657.40	-\$12,275.00	\$5,382.40	\$5,382.40	\$0.00	\$5,382.40	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$0.00
<b>Total</b>	<b>\$1,612,020.00</b>	<b>-\$292,020.00</b>	<b>\$1,320,000.00</b>	<b>\$909,287.03</b>	<b>\$410,712.97</b>	<b>\$909,287.03</b>	<b>\$0.00</b>	<b>\$410,712.97</b>	<b>\$909,287.03</b>	<b>\$909,287.03</b>	<b>\$0.00</b>

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ARC. REYES ROBLEDO SUAREZ  
DIRECTOR GENERAL