



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 26/jul./2022

hora de Impresión 01:18 p. 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>\$0.00</b>	<b>\$1,484,325.66</b>	<b>\$244,757.25</b>	<b>\$1,239,568.41</b>	<b>\$244,757.25</b>	<b>\$0.00</b>	<b>\$1,239,568.41</b>	<b>\$244,757.25</b>	<b>\$244,757.25</b>	<b>\$0.00</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$1,174,834.80</b>	<b>\$0.00</b>	<b>\$1,174,834.80</b>	<b>\$244,757.25</b>	<b>\$930,077.55</b>	<b>\$244,757.25</b>	<b>\$0.00</b>	<b>\$930,077.55</b>	<b>\$244,757.25</b>	<b>\$244,757.25</b>	<b>\$0.00</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,174,834.80	\$0.00	\$1,174,834.80	\$244,757.25	\$930,077.55	\$244,757.25	\$0.00	\$930,077.55	\$244,757.25	\$244,757.25	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,174,834.80	\$0.00	\$1,174,834.80	\$244,757.25	\$930,077.55	\$244,757.25	\$0.00	\$930,077.55	\$244,757.25	\$244,757.25	\$0.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$130,537.20</b>	<b>\$0.00</b>	<b>\$130,537.20</b>	<b>\$0.00</b>	<b>\$130,537.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,537.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$130,537.20	\$0.00	\$130,537.20	\$0.00	\$130,537.20	\$0.00	\$0.00	\$130,537.20	\$0.00	\$0.00	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$130,537.20	\$0.00	\$130,537.20	\$0.00	\$130,537.20	\$0.00	\$0.00	\$130,537.20	\$0.00	\$0.00	\$0.00
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$178,953.66</b>	<b>\$0.00</b>	<b>\$178,953.66</b>	<b>\$0.00</b>	<b>\$178,953.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,953.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$89,724.30	\$0.00	\$89,724.30	\$0.00	\$89,724.30	\$0.00	\$0.00	\$89,724.30	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$89,724.30	\$0.00	\$89,724.30	\$0.00	\$89,724.30	\$0.00	\$0.00	\$89,724.30	\$0.00	\$0.00	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$39,568.86	\$0.00	\$39,568.86	\$0.00	\$39,568.86	\$0.00	\$0.00	\$39,568.86	\$0.00	\$0.00	\$0.00
14202 APORTACIONES AL INFONAVIT	\$39,568.86	\$0.00	\$39,568.86	\$0.00	\$39,568.86	\$0.00	\$0.00	\$39,568.86	\$0.00	\$0.00	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$49,660.50	\$0.00	\$49,660.50	\$0.00	\$49,660.50	\$0.00	\$0.00	\$49,660.50	\$0.00	\$0.00	\$0.00
14301 APORTACIONES AL SAR	\$49,660.50	\$0.00	\$49,660.50	\$0.00	\$49,660.50	\$0.00	\$0.00	\$49,660.50	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$35,178.94</b>	<b>\$0.00</b>	<b>\$35,178.94</b>	<b>\$1,954.30</b>	<b>\$33,224.64</b>	<b>\$1,954.30</b>	<b>\$0.00</b>	<b>\$33,224.64</b>	<b>\$1,954.30</b>	<b>\$1,954.30</b>	<b>\$0.00</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$16,004.00</b>	<b>\$0.00</b>	<b>\$16,004.00</b>	<b>\$1,954.30</b>	<b>\$14,049.70</b>	<b>\$1,954.30</b>	<b>\$0.00</b>	<b>\$14,049.70</b>	<b>\$1,954.30</b>	<b>\$1,954.30</b>	<b>\$0.00</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,501.00	\$0.00	\$7,501.00	\$1,954.30	\$5,546.70	\$1,954.30	\$0.00	\$5,546.70	\$1,954.30	\$1,954.30	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$7,500.00	\$0.00	\$7,500.00	\$1,954.30	\$5,545.70	\$1,954.30	\$0.00	\$5,545.70	\$1,954.30	\$1,954.30	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21201 MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOGRÁFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$4,173.94</b>	<b>\$0.00</b>	<b>\$4,173.94</b>	<b>\$0.00</b>	<b>\$4,173.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,173.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,173.94	\$0.00	\$4,173.94	\$0.00	\$4,173.94	\$0.00	\$0.00	\$4,173.94	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$4,173.94	\$0.00	\$4,173.94	\$0.00	\$4,173.94	\$0.00	\$0.00	\$4,173.94	\$0.00	\$0.00	\$0.00
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$71,055.00</b>	<b>\$0.00</b>	<b>\$71,055.00</b>	<b>\$0.00</b>	<b>\$71,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200 ARRENDAMIENTO DE EDIFICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$60,001.00</b>	<b>\$0.00</b>	<b>\$60,001.00</b>	<b>\$0.00</b>	<b>\$60,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00
34101 COMISIONES BANCARIAS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$5,002.00</b>	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37100 PASAJES AEREOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AEREOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37200 PASAJES TERRESTRES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37500 VIATICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37501 VIATICOS EN EL PAIS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$21,460.40</b>	<b>\$0.00</b>	<b>\$21,460.40</b>	<b>\$4,686.40</b>	<b>\$16,774.00</b>	<b>\$4,686.40</b>	<b>\$0.00</b>	<b>\$16,774.00</b>	<b>\$4,686.40</b>	<b>\$4,686.40</b>	<b>\$0.00</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$3,801.00</b>	<b>\$0.00</b>	<b>\$3,801.00</b>	<b>\$0.00</b>	<b>\$3,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51100 Muebles de oficina y estanteria	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
52300 Cámaras fotográficas y de video	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
56300 Maquinaria y equipo de construcción	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 26/jul./2022  
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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
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS PARA LA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$17,657.40</b>	<b>\$0.00</b>	<b>\$17,657.40</b>	<b>\$4,686.40</b>	<b>\$12,971.00</b>	<b>\$4,686.40</b>	<b>\$0.00</b>	<b>\$12,971.00</b>	<b>\$4,686.40</b>	<b>\$4,686.40</b>	<b>\$0.00</b>
59100 Software	\$17,657.40	\$0.00	\$17,657.40	\$4,686.40	\$12,971.00	\$4,686.40	\$0.00	\$12,971.00	\$4,686.40	\$4,686.40	\$0.00
59101 SOFTWARE	\$17,657.40	\$0.00	\$17,657.40	\$4,686.40	\$12,971.00	\$4,686.40	\$0.00	\$12,971.00	\$4,686.40	\$4,686.40	\$0.00
<b>Total</b>	<b>\$1,612,020.00</b>	<b>\$0.00</b>	<b>\$1,612,020.00</b>	<b>\$251,397.95</b>	<b>\$1,360,622.05</b>	<b>\$251,397.95</b>	<b>\$0.00</b>	<b>\$1,360,622.05</b>	<b>\$251,397.95</b>	<b>\$251,397.95</b>	<b>\$0.00</b>



ARD. REYES ROBLADO SUAREZ  
 DIRECTOR GENERAL