



INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/ene./2023

hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 10000 SERVICIOS PERSONALES | \$1,484,325.66 | -\$242,254.90 | \$1,242,070.76 | \$1,242,070.76 | \$1,242,070.76 | \$1,242,070.76 | \$1,242,070.76 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARACT | \$1,174,834.80 | -\$56,724.13 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$0.00 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$1,174,834.80 | -\$56,724.13 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$0.00 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$1,174,834.80 | -\$56,724.13 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$1,118,110.67 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIAL | \$130,537.20 | -\$6,577.11 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$0.00 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$130,537.20 | -\$6,577.11 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$0.00 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO | \$130,537.20 | -\$6,577.11 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$123,960.09 | \$0.00 |
| 14000 SEGURIDAD SOCIAL | \$178,953.66 | -\$178,953.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$89,724.30 | -\$89,724.30 | \$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 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$39,568.86 | -\$39,568.86 | \$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 |
| 14300 APORTACIONES AL SISTEMA PARA EL RETIRC | \$49,660.50 | -\$49,660.50 | \$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 |
| 20000 MATERIALES Y SUMINISTROS | \$35,178.94 | \$6,086.55 | \$41,265.49 | \$41,265.49 | \$41,265.49 | \$41,265.49 | \$41,265.49 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION D | \$16,004.00 | \$3,572.84 | \$19,576.84 | \$19,576.84 | \$19,576.84 | \$19,576.84 | \$19,576.84 | \$0.00 |
| 21100 MATERIALES, ÚTILE Y EQUIPOS MENORES D | \$7,501.00 | -\$1,501.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA | \$7,500.00 | -\$1,500.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21201 MATERIALES PARA IMPRESIÓN Y REPRODUCC | \$1.00 | -\$1.00 | \$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 |
| 21301 ARTÍCULOS PARA USO ESTADÍSTICO Y GEOG | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21400 MATERIALES, ÚTILE Y EQUIPOS MENORES D | \$8,500.00 | \$5,076.84 | \$13,576.84 | \$13,576.84 | \$13,576.84 | \$13,576.84 | \$13,576.84 | \$0.00 |
| 21401 SUMINISTROS INFORMÁTICOS | \$8,500.00 | \$5,076.84 | \$13,576.84 | \$13,576.84 | \$13,576.84 | \$13,576.84 | \$13,576.84 | \$0.00 |
| 21600 MATERIAL DE LIMPIEZA | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$4,173.94 | -\$685.29 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$0.00 |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$4,173.94 | -\$685.29 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$0.00 |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$4,173.94 | -\$685.29 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$3,488.65 | \$0.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$3,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$0.00 |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$3,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$0.00 |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$3,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$18,200.00 | \$0.00 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECC | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------------|--------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------|
| 27100 | VESTUARIO Y UNIFORMES | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO V | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30000 | SERVICIOS GENERALES | \$71,055.00 | -\$38,493.65 | \$32,561.35 | \$32,561.35 | \$32,561.35 | \$32,561.35 | \$32,561.35 | \$0.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$2.00 | -\$2.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32200 | ARRENDAMIENTO DE EDIFICIOS | \$1.00 | -\$1.00 | \$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 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E | \$1.00 | -\$1.00 | \$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 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | \$60,001.00 | -\$39,653.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$0.00 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUC | \$40,000.00 | -\$19,652.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$0.00 |
| 33102 | OTRAS ASESORIAS PARA LA OPERACIÓN DE I | \$40,000.00 | -\$19,652.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$20,348.00 | \$0.00 |
| 33200 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33201 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$6,050.00 | \$111.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$0.00 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$6,050.00 | \$111.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$0.00 |
| 34101 | COMISIONES BANCARIAS | \$6,050.00 | \$111.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$6,161.24 | \$0.00 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, M | \$0.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$0.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | \$0.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$5,002.00 | -\$1,501.89 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$0.00 |
| 37100 | PASAJES AÉREOS | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37101 | PASAJES AÉREOS | \$1.00 | -\$1.00 | \$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 |
| 37201 | PASAJES TERRESTRES | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 37500 | VIÁTICOS EN EL PAÍS | \$5,000.00 | -\$1,499.89 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$0.00 |
| 37501 | VIÁTICOS EN EL PAÍS | \$5,000.00 | -\$1,499.89 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$3,500.11 | \$0.00 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANC | \$21,460.40 | -\$16,078.00 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$0.00 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$3,801.00 | -\$3,801.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51100 | Muebles de oficina y estantería | \$3,800.00 | -\$3,800.00 | \$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 |
| 51500 | Equipo de cómputo y de tecnologías de la informa | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

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Rep: rptEstadoAnaliticoPresupuestoEgresos

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|---------------------------|-----------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52300 | Cámaras fotográficas y de video | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 52301 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56300 | Maquinaria y equipo de construcción | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56301 | APARATOS E INSTRUMENTOS CIENTÍFICOS P, | \$1.00 | -\$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000 | ACTIVOS INTANGIBLES | \$17,657.40 | -\$12,275.00 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$0.00 |
| 59100 | Software | \$17,657.40 | -\$12,275.00 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$0.00 |
| 59101 | SOFTWARE | \$17,657.40 | -\$12,275.00 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$5,382.40 | \$0.00 |
| Total | | \$1,612,020.00 | -\$290,740.00 | \$1,321,280.00 | \$1,321,280.00 | \$1,321,280.00 | \$1,321,280.00 | \$1,321,280.00 | \$0.00 |



ARQ. REYES ROBLEDO SUAREZ
DIRECTOR GENERAL