



Usr: 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./2021

Fecha y 28/oct./2021

hora de Impresión 01:17 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
10000 SERVICIOS PERSONALES	\$1,505,656.26	\$0.00	\$1,505,656.26	\$1,171,481.90	\$334,174.36	\$1,171,481.90	\$0.00	\$334,174.36	\$1,171,481.90	\$1,171,481.90	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$959,533.20	\$0.00	\$959,533.20	\$679,669.35	\$279,863.85	\$679,669.35	\$0.00	\$279,863.85	\$679,669.35	\$679,669.35	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$959,533.20	\$0.00	\$959,533.20	\$679,669.35	\$279,863.85	\$679,669.35	\$0.00	\$279,863.85	\$679,669.35	\$679,669.35	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$959,533.20	\$0.00	\$959,533.20	\$679,669.35	\$279,863.85	\$679,669.35	\$0.00	\$279,863.85	\$679,669.35	\$679,669.35	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,373.26	\$0.00	\$280,373.26	\$248,883.13	\$31,490.13	\$248,883.13	\$0.00	\$31,490.13	\$248,883.13	\$248,883.13	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE:	\$80,052.89	\$0.00	\$80,052.89	\$80,052.89	\$0.00	\$80,052.89	\$0.00	\$0.00	\$80,052.89	\$80,052.89	\$0.00
13101 PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	\$80,052.89	\$0.00	\$80,052.89	\$80,052.89	\$0.00	\$80,052.89	\$0.00	\$0.00	\$80,052.89	\$80,052.89	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICA(\$110,998.07	\$0.00	\$110,998.07	\$79,507.94	\$31,490.13	\$79,507.94	\$0.00	\$31,490.13	\$79,507.94	\$79,507.94	\$0.00
13201 PRIMAS DE VACACIONES	\$3,998.07	\$0.00	\$3,998.07	\$3,998.01	\$0.06	\$3,998.01	\$0.00	\$0.06	\$3,998.01	\$3,998.01	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$107,000.00	\$0.00	\$107,000.00	\$75,509.93	\$31,490.07	\$75,509.93	\$0.00	\$31,490.07	\$75,509.93	\$75,509.93	\$0.00
13400 COMPENSACIONES	\$89,322.30	\$0.00	\$89,322.30	\$89,322.30	\$0.00	\$89,322.30	\$0.00	\$0.00	\$89,322.30	\$89,322.30	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$89,322.30	\$0.00	\$89,322.30	\$89,322.30	\$0.00	\$89,322.30	\$0.00	\$0.00	\$89,322.30	\$89,322.30	\$0.00
14000 SEGURIDAD SOCIAL	\$115,188.80	\$0.00	\$115,188.80	\$92,368.42	\$22,820.38	\$92,368.42	\$0.00	\$22,820.38	\$92,368.42	\$92,368.42	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$58,989.17	\$0.00	\$58,989.17	\$47,297.45	\$11,691.72	\$47,297.45	\$0.00	\$11,691.72	\$47,297.45	\$47,297.45	\$0.00
14102 APORTACIONES AL IMSS	\$58,989.17	\$0.00	\$58,989.17	\$47,297.45	\$11,691.72	\$47,297.45	\$0.00	\$11,691.72	\$47,297.45	\$47,297.45	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$24,922.24	\$0.00	\$24,922.24	\$19,987.13	\$4,935.11	\$19,987.13	\$0.00	\$4,935.11	\$19,987.13	\$19,987.13	\$0.00
14202 APORTACIONES AL INFONAVIT	\$24,922.24	\$0.00	\$24,922.24	\$19,987.13	\$4,935.11	\$19,987.13	\$0.00	\$4,935.11	\$19,987.13	\$19,987.13	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$31,277.39	\$0.00	\$31,277.39	\$25,083.84	\$6,193.55	\$25,083.84	\$0.00	\$6,193.55	\$25,083.84	\$25,083.84	\$0.00
14301 APORTACIONES AL SAR	\$31,277.39	\$0.00	\$31,277.39	\$25,083.84	\$6,193.55	\$25,083.84	\$0.00	\$6,193.55	\$25,083.84	\$25,083.84	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,561.00	\$0.00	\$150,561.00	\$150,561.00	\$0.00	\$150,561.00	\$0.00	\$0.00	\$150,561.00	\$150,561.00	\$0.00
15200 INDEMNIZACIONES	\$150,561.00	\$0.00	\$150,561.00	\$150,561.00	\$0.00	\$150,561.00	\$0.00	\$0.00	\$150,561.00	\$150,561.00	\$0.00
15202 PAGO DE LIQUIDACIONES	\$150,561.00	\$0.00	\$150,561.00	\$150,561.00	\$0.00	\$150,561.00	\$0.00	\$0.00	\$150,561.00	\$150,561.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$27,456.00	\$0.00	\$27,456.00	\$4,443.98	\$23,012.02	\$4,443.98	\$0.00	\$23,012.02	\$4,443.98	\$4,443.98	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,956.00	\$0.00	\$21,956.00	\$4,443.98	\$17,512.02	\$4,443.98	\$0.00	\$17,512.02	\$4,443.98	\$4,443.98	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$5,356.00	\$0.00	\$5,356.00	\$0.00	\$5,356.00	\$0.00	\$0.00	\$5,356.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$4,856.00	\$0.00	\$4,856.00	\$0.00	\$4,856.00	\$0.00	\$0.00	\$4,856.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	\$15,800.00	\$0.00	\$15,800.00	\$4,443.98	\$11,356.02	\$4,443.98	\$0.00	\$11,356.02	\$4,443.98	\$4,443.98	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$15,800.00	\$0.00	\$15,800.00	\$4,443.98	\$11,356.02	\$4,443.98	\$0.00	\$11,356.02	\$4,443.98	\$4,443.98	\$0.00
21600 MATERIAL DE LIMPIEZA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE P	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$69,282.34	\$0.00	\$69,282.34	\$4,109.13	\$65,173.21	\$4,109.13	\$0.00	\$65,173.21	\$4,109.13	\$4,109.13	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICA	\$62,682.34	\$0.00	\$62,682.34	\$0.00	\$62,682.34	\$0.00	\$0.00	\$62,682.34	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACION	\$21,682.34	\$0.00	\$21,682.34	\$0.00	\$21,682.34	\$0.00	\$0.00	\$21,682.34	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACION	\$21,682.34	\$0.00	\$21,682.34	\$0.00	\$21,682.34	\$0.00	\$0.00	\$21,682.34	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,600.00	\$0.00	\$6,600.00	\$4,109.13	\$2,490.87	\$4,109.13	\$0.00	\$2,490.87	\$4,109.13	\$4,109.13	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,600.00	\$0.00	\$6,600.00	\$4,109.13	\$2,490.87	\$4,109.13	\$0.00	\$2,490.87	\$4,109.13	\$4,109.13	\$0.00
34101 COMISIONES BANCARIAS	\$6,600.00	\$0.00	\$6,600.00	\$4,109.13	\$2,490.87	\$4,109.13	\$0.00	\$2,490.87	\$4,109.13	\$4,109.13	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$17,605.40	\$0.00	\$17,605.40	\$17,605.40	\$0.00	\$17,605.40	\$0.00	\$0.00	\$17,605.40	\$17,605.40	\$0.00
59000 ACTIVOS INTANGIBLES	\$17,605.40	\$0.00	\$17,605.40	\$17,605.40	\$0.00	\$17,605.40	\$0.00	\$0.00	\$17,605.40	\$17,605.40	\$0.00
59100 Software	\$17,605.40	\$0.00	\$17,605.40	\$17,605.40	\$0.00	\$17,605.40	\$0.00	\$0.00	\$17,605.40	\$17,605.40	\$0.00
59101 SOFTWARE	\$17,605.40	\$0.00	\$17,605.40	\$17,605.40	\$0.00	\$17,605.40	\$0.00	\$0.00	\$17,605.40	\$17,605.40	\$0.00
Total	\$1,620,000.00	\$0.00	\$1,620,000.00	\$1,197,640.41	\$422,359.59	\$1,197,640.41	\$0.00	\$422,359.59	\$1,197,640.41	\$1,197,640.41	\$0.00



ARG. REYES ROBLEDO SUAREZ
DIRECTOR GENERAL