

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y 08/feb./2022
hora de Impresión 09:05 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
10000 SERVICIOS PERSONALES	\$1,505,656.26	-\$70,793.23	\$1,434,863.03	\$1,433,925.87	\$937.16	\$1,433,925.87	\$0.00	\$937.16	\$1,433,925.87	\$1,433,925.87	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$959,533.20	-\$44,842.48	\$914,690.72	\$914,690.72	\$0.00	\$914,690.72	\$0.00	\$0.00	\$914,690.72	\$914,690.72	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$959,533.20	-\$44,842.48	\$914,690.72	\$914,690.72	\$0.00	\$914,690.72	\$0.00	\$0.00	\$914,690.72	\$914,690.72	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$959,533.20	-\$44,842.48	\$914,690.72	\$914,690.72	\$0.00	\$914,690.72	\$0.00	\$0.00	\$914,690.72	\$914,690.72	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$280,373.26	-\$6,015.22	\$274,358.04	\$274,358.04	\$0.00	\$274,358.04	\$0.00	\$0.00	\$274,358.04	\$274,358.04	\$0.00
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREI	\$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 GRATIFICACIONES	\$110,998.07	-\$6,015.22	\$104,982.85	\$104,982.85	\$0.00	\$104,982.85	\$0.00	\$0.00	\$104,982.85	\$104,982.85	\$0.00
13201 PRIMAS DE VACACIONES	\$3,998.07	-\$0.06	\$3,998.01	\$3,998.01	\$0.00	\$3,998.01	\$0.00	\$0.00	\$3,998.01	\$3,998.01	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$107,000.00	-\$6,015.16	\$100,984.84	\$100,984.84	\$0.00	\$100,984.84	\$0.00	\$0.00	\$100,984.84	\$100,984.84	\$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	-\$19,935.53	\$95,253.27	\$94,316.11	\$937.16	\$94,316.11	\$0.00	\$937.16	\$94,316.11	\$94,316.11	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$58,989.17	-\$16,181.87	\$42,807.50	\$42,807.50	\$0.00	\$42,807.50	\$0.00	\$0.00	\$42,807.50	\$42,807.50	\$0.00
14102 APORTACIONES AL IMSS	\$58,989.17	-\$16,181.87	\$42,807.50	\$42,807.50	\$0.00	\$42,807.50	\$0.00	\$0.00	\$42,807.50	\$42,807.50	\$0.00
14200 APORTACIONES A FONDOS DE VIVIENDA	\$24,922.24	-\$1,601.83	\$23,320.41	\$22,841.97	\$478.44	\$22,841.97	\$0.00	\$478.44	\$22,841.97	\$22,841.97	\$0.00
14202 APORTACIONES AL INFONAVIT	\$24,922.24	-\$1,601.83	\$23,320.41	\$22,841.97	\$478.44	\$22,841.97	\$0.00	\$478.44	\$22,841.97	\$22,841.97	\$0.00
14300 APORTACIONES AL SISTEMA PARA EL RETIRO	\$31,277.39	-\$2,152.03	\$29,125.36	\$28,666.64	\$458.72	\$28,666.64	\$0.00	\$458.72	\$28,666.64	\$28,666.64	\$0.00
14301 APORTACIONES AL SAR	\$31,277.39	-\$2,152.03	\$29,125.36	\$28,666.64	\$458.72	\$28,666.64	\$0.00	\$458.72	\$28,666.64	\$28,666.64	\$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	-\$8,852.49	\$18,603.51	\$18,603.51	\$0.00	\$18,603.51	\$0.00	\$0.00	\$18,603.51	\$18,603.51	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DO	\$21,956.00	-\$4,252.49	\$17,703.51	\$17,703.51	\$0.00	\$17,703.51	\$0.00	\$0.00	\$17,703.51	\$17,703.51	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,356.00	\$154.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$4,856.00	\$654.00	\$5,510.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$5,510.00	\$5,510.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$500.00	-\$500.00	\$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 TELECOMUNICACIONES	\$15,800.00	-\$3,606.49	\$12,193.51	\$12,193.51	\$0.00	\$12,193.51	\$0.00	\$0.00	\$12,193.51	\$12,193.51	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$15,800.00	-\$3,606.49	\$12,193.51	\$12,193.51	\$0.00	\$12,193.51	\$0.00	\$0.00	\$12,193.51	\$12,193.51	\$0.00
21600 MATERIAL DE LIMPIEZA	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	-\$3,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00



Uer: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO NAYARIT

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021

Fecha y 08/feb./2022
hora de Impresión 09:05 a. m.

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
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	-\$3,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000.00	-\$3,100.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
30000 SERVICIOS GENERALES	\$69,282.34	-\$29,126.94	\$40,155.40	\$39,278.45	\$876.95	\$39,278.45	\$0.00	\$876.95	\$39,278.45	\$39,278.45	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIC	\$62,682.34	-\$29,126.94	\$33,555.40	\$33,555.40	\$0.00	\$33,555.40	\$0.00	\$0.00	\$33,555.40	\$33,555.40	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORIAS PARA LA OPERACION DE PROG	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$25,000.00	\$8,265.40	\$33,265.40	\$33,265.40	\$0.00	\$33,265.40	\$0.00	\$0.00	\$33,265.40	\$33,265.40	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIER	\$25,000.00	\$8,265.40	\$33,265.40	\$33,265.40	\$0.00	\$33,265.40	\$0.00	\$0.00	\$33,265.40	\$33,265.40	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$21,682.34	-\$21,392.34	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$21,682.34	-\$21,392.34	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$6,600.00	\$0.00	\$6,600.00	\$5,723.05	\$876.95	\$5,723.05	\$0.00	\$876.95	\$5,723.05	\$5,723.05	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,600.00	\$0.00	\$6,600.00	\$5,723.05	\$876.95	\$5,723.05	\$0.00	\$876.95	\$5,723.05	\$5,723.05	\$0.00
34101 COMISIONES BANCARIAS	\$6,600.00	\$0.00	\$6,600.00	\$5,723.05	\$876.95	\$5,723.05	\$0.00	\$876.95	\$5,723.05	\$5,723.05	\$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	-\$108,772.66	\$1,511,227.34	\$1,509,413.23	\$1,814.11	\$1,509,413.23	\$0.00	\$1,814.11	\$1,509,413.23	\$1,509,413.23	\$0.00



ARG. REYES ROBLEDOS SUAREZ
DIRECTOR GENERAL