



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/abr./2022
hora de Impresión | 09:28 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
10000 SERVICIOS PERSONALES	\$1,484,325.66	\$0.00	\$1,484,325.66	\$244,757.25	\$1,239,568.41	\$244,757.25	\$0.00	\$1,239,568.41	\$244,757.25	\$244,757.25	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$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
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
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
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 GRATIFICACIÓN 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
14000 SEGURIDAD SOCIAL	\$178,953.66	\$0.00	\$178,953.66	\$0.00	\$178,953.66	\$0.00	\$0.00	\$178,953.66	\$0.00	\$0.00	\$0.00
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
20000 MATERIALES Y SUMINISTROS	\$35,178.94	\$0.00	\$35,178.94	\$1,954.30	\$33,224.64	\$1,954.30	\$0.00	\$33,224.64	\$1,954.30	\$1,954.30	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$16,004.00	\$0.00	\$16,004.00	\$1,954.30	\$14,049.70	\$1,954.30	\$0.00	\$14,049.70	\$1,954.30	\$1,954.30	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$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
22000 ALIMENTOS Y UTENSILIOS	\$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
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
26000 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
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
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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
30000 SERVICIOS GENERALES	\$71,055.00	\$0.00	\$71,055.00	\$0.00	\$71,055.00	\$0.00	\$0.00	\$71,055.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$60,001.00	\$0.00	\$60,001.00	\$0.00	\$60,001.00	\$0.00	\$0.00	\$60,001.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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 ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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, INGENIERÍ	\$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, INGENIERÍ	\$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 CAPACITACIÓN	\$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 CAPACITACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$5,002.00	\$0.00	\$5,002.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$0.00
37100 PASAJES AÉREOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
37101 PASAJES AÉREOS	\$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 VIÁTICOS EN EL PAÍS	\$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 VIÁTICOS EN EL PAÍS	\$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
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$21,460.40	\$0.00	\$21,460.40	\$4,686.40	\$16,774.00	\$4,686.40	\$0.00	\$16,774.00	\$4,686.40	\$4,686.40	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$3,801.00	\$0.00	\$3,801.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00
51100 Muebles de oficina y estantería	\$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 COMPUTACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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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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
59000 ACTIVOS INTANGIBLES	\$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
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
Total	\$1,612,020.00	\$0.00	\$1,612,020.00	\$251,397.95	\$1,360,622.05	\$251,397.95	\$0.00	\$1,360,622.05	\$251,397.95	\$251,397.95	\$0.00