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

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/mar./2025

Fecha y hora de Impresión: 28/abr./2025 10:17 a. m.

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **10000** | **SERVICIOS PERSONALES** | **$1,460,863.65** | **$0.00** | **$1,460,863.65** | **$377,367.66** | **$377,367.66** | **$377,367.66** | **$377,367.66** | **$1,083,495.99** |
| **11000** | **REMUNERACIONES AL PERSONAL DE CARAC** | **$1,275,939.07** | **$0.00** | **$1,275,939.07** | **$377,367.66** | **$377,367.66** | **$377,367.66** | **$377,367.66** | **$898,571.41** |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | $1,275,939.07 | $0.00 | $1,275,939.07 | $377,367.66 | $377,367.66 | $377,367.66 | $377,367.66 | $898,571.41 |
| 11302 | SUELDOS AL PERSONAL DE CONFIANZA | $1,275,939.07 | $0.00 | $1,275,939.07 | $377,367.66 | $377,367.66 | $377,367.66 | $377,367.66 | $898,571.41 |
| **13000** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$184,924.58** | **$0.00** | **$184,924.58** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$184,924.58** |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRA | $184,924.58 | $0.00 | $184,924.58 | $0.00 | $0.00 | $0.00 | $0.00 | $184,924.58 |
| 13203 | GRATIFICACIÓN DE FIN DE AÑO | $184,924.58 | $0.00 | $184,924.58 | $0.00 | $0.00 | $0.00 | $0.00 | $184,924.58 |
| **20000** | **MATERIALES Y SUMINISTROS** | **$27,684.98** | **$0.00** | **$27,684.98** | **$8,162.91** | **$8,162.91** | **$8,162.91** | **$8,162.91** | **$19,522.07** |
| **21000** | **MATERIALES DE ADMINISTRACION, EMISION I** | **$5,500.00** | **$0.00** | **$5,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,500.00** |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,500.00 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICINA | $5,500.00 | $0.00 | $5,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,500.00 |
| **22000** | **ALIMENTOS Y UTENSILIOS** | **$5,522.07** | **$0.00** | **$5,522.07** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,522.07** |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $5,522.07 | $0.00 | $5,522.07 | $0.00 | $0.00 | $0.00 | $0.00 | $5,522.07 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | $5,522.07 | $0.00 | $5,522.07 | $0.00 | $0.00 | $0.00 | $0.00 | $5,522.07 |
| **26000** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$11,000.00** | **$0.00** | **$11,000.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$2,500.00** | **$8,500.00** |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $11,000.00 | $0.00 | $11,000.00 | $2,500.00 | $2,500.00 | $2,500.00 | $2,500.00 | $8,500.00 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $11,000.00 | $0.00 | $11,000.00 | $2,500.00 | $2,500.00 | $2,500.00 | $2,500.00 | $8,500.00 |
| **27000** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$5,662.91** | **$0.00** | **$5,662.91** | **$5,662.91** | **$5,662.91** | **$5,662.91** | **$5,662.91** | **$0.00** |
| 27100 | VESTUARIO Y UNIFORMES | $5,662.91 | $0.00 | $5,662.91 | $5,662.91 | $5,662.91 | $5,662.91 | $5,662.91 | $0.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO \ | $5,662.91 | $0.00 | $5,662.91 | $5,662.91 | $5,662.91 | $5,662.91 | $5,662.91 | $0.00 |
| **30000** | **SERVICIOS GENERALES** | **$100,515.02** | **$0.00** | **$100,515.02** | **$32,552.89** | **$32,552.89** | **$32,552.89** | **$32,552.89** | **$67,962.13** |
| **31000** | **SERVICIOS BASICOS** | **$8,500.00** | **$0.00** | **$8,500.00** | **$2,700.00** | **$2,700.00** | **$2,700.00** | **$2,700.00** | **$5,800.00** |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDE | $8,500.00 | $0.00 | $8,500.00 | $2,700.00 | $2,700.00 | $2,700.00 | $2,700.00 | $5,800.00 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDE | $8,500.00 | $0.00 | $8,500.00 | $2,700.00 | $2,700.00 | $2,700.00 | $2,700.00 | $5,800.00 |
| **33000** | **SERVICIOS PROFESIONALES, CIENTIFICOS, TE** | **$85,000.00** | **$0.00** | **$85,000.00** | **$28,333.33** | **$28,333.33** | **$28,333.33** | **$28,333.33** | **$56,666.67** |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUI | $85,000.00 | $0.00 | $85,000.00 | $28,333.33 | $28,333.33 | $28,333.33 | $28,333.33 | $56,666.67 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE | $85,000.00 | $0.00 | $85,000.00 | $28,333.33 | $28,333.33 | $28,333.33 | $28,333.33 | $56,666.67 |
| **34000** | **SERVICIOS FINANCIEROS, BANCARIOS Y COM** | **$7,015.02** | **$0.00** | **$7,015.02** | **$1,519.56** | **$1,519.56** | **$1,519.56** | **$1,519.56** | **$5,495.46** |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | $7,015.02 | $0.00 | $7,015.02 | $1,519.56 | $1,519.56 | $1,519.56 | $1,519.56 | $5,495.46 |
| 34101 | COMISIONES BANCARIAS | $7,015.02 | $0.00 | $7,015.02 | $1,519.56 | $1,519.56 | $1,519.56 | $1,519.56 | $5,495.46 |
| **50000** | **BIENES MUEBLES, INMUEBLES E INTAN** | **$22,000.00** | **$0.00** | **$22,000.00** | **$6,020.40** | **$6,020.40** | **$6,020.40** | **$6,020.40** | **$15,979.60** |
| **59000** | **ACTIVOS INTANGIBLES** | **$22,000.00** | **$0.00** | **$22,000.00** | **$6,020.40** | **$6,020.40** | **$6,020.40** | **$6,020.40** | **$15,979.60** |
| 59100 | Software | $22,000.00 | $0.00 | $22,000.00 | $6,020.40 | $6,020.40 | $6,020.40 | $6,020.40 | $15,979.60 |
| 59101 | SOFTWARE | $22,000.00 | $0.00 | $22,000.00 | $6,020.40 | $6,020.40 | $6,020.40 | $6,020.40 | $15,979.60 |

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|---|---|---|---|---|---|---|---|---|
| Total | $1,611,063.65 | $0.00 | $1,611,063.65 | $424,103.86 | $424,103.86 | $424,103.86 | $424,103.86 | $1,186,959.79 |

ING. LUIS ALEJANDRO AGUIRRE ORTEGA
DIRECTOR GENERAL