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 30/jun./2025

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/jul./2025 09:19 a. m.

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**	**$735,649.36**	**$735,649.36**	**$735,649.36**	**$735,649.36**	**$725,214.29**
11000	**REMUNERACIONES AL PERSONAL DE CARACT**	**$1,275,939.07**	**$0.00**	**$1,275,939.07**	**$735,649.36**	**$735,649.36**	**$735,649.36**	**$735,649.36**	**$540,289.71**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$1,275,939.07	$0.00	$1,275,939.07	$735,649.36	$735,649.36	$735,649.36	$735,649.36	$540,289.71
11302	SUELDOS AL PERSONAL DE CONFIANZA	$1,275,939.07	$0.00	$1,275,939.07	$735,649.36	$735,649.36	$735,649.36	$735,649.36	$540,289.71
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 GRAT	$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**	**$7,989.78**	**$35,674.76**	**$19,445.31**	**$19,445.31**	**$19,445.31**	**$19,445.31**	**$16,229.45**
21000	**MATERIALES DE ADMINISTRACION, EMISION D**	**$5,500.00**	**$7,989.78**	**$13,489.78**	**$8,782.40**	**$8,782.40**	**$8,782.40**	**$8,782.40**	**$4,707.38**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$5,500.00	$7,989.78	$13,489.78	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$4,707.38
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$5,500.00	$7,989.78	$13,489.78	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$4,707.38
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**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$6,000.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	$0.00	$11,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	$0.00	$11,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,000.00
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 V	$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**	**$63,768.41**	**$63,768.41**	**$63,768.41**	**$63,768.41**	**$36,746.61**
31000	**SERVICIOS BASICOS**	**$8,500.00**	**$0.00**	**$8,500.00**	**$4,100.00**	**$4,100.00**	**$4,100.00**	**$4,100.00**	**$4,400.00**
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	$8,500.00	$0.00	$8,500.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00	$4,400.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	$8,500.00	$0.00	$8,500.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00	$4,400.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TE**	**$85,000.00**	**$0.00**	**$85,000.00**	**$56,666.66**	**$56,666.66**	**$56,666.66**	**$56,666.66**	**$28,333.34**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	$85,000.00	$0.00	$85,000.00	$56,666.66	$56,666.66	$56,666.66	$56,666.66	$28,333.34
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	$85,000.00	$0.00	$85,000.00	$56,666.66	$56,666.66	$56,666.66	$56,666.66	$28,333.34
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMI**	**$7,015.02**	**$0.00**	**$7,015.02**	**$3,001.75**	**$3,001.75**	**$3,001.75**	**$3,001.75**	**$4,013.27**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$7,015.02	$0.00	$7,015.02	$3,001.75	$3,001.75	$3,001.75	$3,001.75	$4,013.27
34101	COMISIONES BANCARIAS	$7,015.02	$0.00	$7,015.02	$3,001.75	$3,001.75	$3,001.75	$3,001.75	$4,013.27
50000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$22,000.00**	**-$7,989.78**	**$14,010.22**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$7,989.82**
59000	**ACTIVOS INTANGIBLES**	**$22,000.00**	**-$7,989.78**	**$14,010.22**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$7,989.82**
59100	Software	$22,000.00	-$7,989.78	$14,010.22	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$7,989.82
59101	SOFTWARE	$22,000.00	-$7,989.78	$14,010.22	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$7,989.82

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Total	$1,611,063.65	$0.00	$1,611,063.65	$824,883.48	$824,883.48	$824,883.48	$824,883.48	$786,180.17

ING. LUIS ALEJANDRO AGUIRRE ORTEGA
DIRECTOR GENERAL