INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
NAYARIT
Estado Analitico del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 16/oct./2025 01:12 p. 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**	**$1,095,381.98**	**$1,095,381.98**	**$1,095,381.98**	**$1,095,381.98**	**$365,481.67**
11000	**REMUNERACIONES AL PERSONAL DE CARAC**	**$1,275,939.07**	**$0.00**	**$1,275,939.07**	**$1,095,381.98**	**$1,095,381.98**	**$1,095,381.98**	**$1,095,381.98**	**$180,557.09**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$1,275,939.07	$0.00	$1,275,939.07	$1,095,381.98	$1,095,381.98	$1,095,381.98	$1,095,381.98	$180,557.09
11302	SUELDOS AL PERSONAL DE CONFIANZA	$1,275,939.07	$0.00	$1,275,939.07	$1,095,381.98	$1,095,381.98	$1,095,381.98	$1,095,381.98	$180,557.09
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**	**$11,984.67**	**$39,669.65**	**$25,159.71**	**$25,159.71**	**$25,159.71**	**$25,159.71**	**$14,509.94**
21000	**MATERIALES DE ADMINISTRACION, EMISION I**	**$5,500.00**	**$11,984.67**	**$17,484.67**	**$8,782.40**	**$8,782.40**	**$8,782.40**	**$8,782.40**	**$8,702.27**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$5,500.00	$11,984.67	$17,484.67	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$8,702.27
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$5,500.00	$11,984.67	$17,484.67	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$8,702.27
22000	**ALIMENTOS Y UTENSILIOS**	**$5,522.07**	**$0.00**	**$5,522.07**	**$2,714.40**	**$2,714.40**	**$2,714.40**	**$2,714.40**	**$2,807.67**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$5,522.07	$0.00	$5,522.07	$2,714.40	$2,714.40	$2,714.40	$2,714.40	$2,807.67
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	$5,522.07	$0.00	$5,522.07	$2,714.40	$2,714.40	$2,714.40	$2,714.40	$2,807.67
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$11,000.00**	**$0.00**	**$11,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$3,000.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	$0.00	$11,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$3,000.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	$0.00	$11,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$3,000.00
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 \	$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**	**$96,369.90**	**$96,369.90**	**$96,369.90**	**$96,369.90**	**$4,145.12**
31000	**SERVICIOS BASICOS**	**$8,500.00**	**$0.00**	**$8,500.00**	**$6,900.00**	**$6,900.00**	**$6,900.00**	**$6,900.00**	**$1,600.00**
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	$8,500.00	$0.00	$8,500.00	$6,900.00	$6,900.00	$6,900.00	$6,900.00	$1,600.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDE	$8,500.00	$0.00	$8,500.00	$6,900.00	$6,900.00	$6,900.00	$6,900.00	$1,600.00
33000	**SERVICIOS PROFESIONALES, CIENTIFICOS, TE**	**$85,000.00**	**$0.00**	**$85,000.00**	**$84,999.99**	**$84,999.99**	**$84,999.99**	**$84,999.99**	**$0.01**
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	$85,000.00	$0.00	$85,000.00	$84,999.99	$84,999.99	$84,999.99	$84,999.99	$0.01
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	$85,000.00	$0.00	$85,000.00	$84,999.99	$84,999.99	$84,999.99	$84,999.99	$0.01
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$7,015.02**	**$0.00**	**$7,015.02**	**$4,469.91**	**$4,469.91**	**$4,469.91**	**$4,469.91**	**$2,545.11**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$7,015.02	$0.00	$7,015.02	$4,469.91	$4,469.91	$4,469.91	$4,469.91	$2,545.11
34101	COMISIONES BANCARIAS	$7,015.02	$0.00	$7,015.02	$4,469.91	$4,469.91	$4,469.91	$4,469.91	$2,545.11
50000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$22,000.00**	**-$11,984.67**	**$10,015.33**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$3,994.93**
59000	**ACTIVOS INTANGIBLES**	**$22,000.00**	**-$11,984.67**	**$10,015.33**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$3,994.93**
59100	Software	$22,000.00	-$11,984.67	$10,015.33	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$3,994.93
59101	SOFTWARE	$22,000.00	-$11,984.67	$10,015.33	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$3,994.93

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Total	$1,611,063.65	$0.00	$1,611,063.65	$1,222,931.99	$1,222,931.99	$1,222,931.99	$1,222,931.99	$388,131.66

ING. LUIS ALEJANDRO AGUIRRE ORTEGA
DIRECTOR GENERAL