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/dic./2025

Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/feb./2026 12:04 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**	**$158,400.60**	**$1,619,264.25**	**$1,619,263.34**	**$1,619,263.34**	**$1,619,263.34**	**$1,619,263.34**	**$0.91**
11000	**REMUNERACIONES AL PERSONAL DE CARACT**	**$1,275,939.07**	**$224,403.55**	**$1,500,342.62**	**$1,500,341.71**	**$1,500,341.71**	**$1,500,341.71**	**$1,500,341.71**	**$0.91**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$1,275,939.07	$224,403.55	$1,500,342.62	$1,500,341.71	$1,500,341.71	$1,500,341.71	$1,500,341.71	$0.91
11302	SUELDOS AL PERSONAL DE CONFIANZA	$1,275,939.07	$224,403.55	$1,500,342.62	$1,500,341.71	$1,500,341.71	$1,500,341.71	$1,500,341.71	$0.91
13000	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$184,924.58**	**-$66,002.95**	**$118,921.63**	**$118,921.63**	**$118,921.63**	**$118,921.63**	**$118,921.63**	**$0.00**
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	$184,924.58	-$66,002.95	$118,921.63	$118,921.63	$118,921.63	$118,921.63	$118,921.63	$0.00
13203	GRATIFICACIÓN DE FIN DE AÑO	$184,924.58	-$66,002.95	$118,921.63	$118,921.63	$118,921.63	$118,921.63	$118,921.63	$0.00
20000	**MATERIALES Y SUMINISTROS**	**$27,684.98**	**-$84.27**	**$27,600.71**	**$27,600.71**	**$27,600.71**	**$27,600.71**	**$27,600.71**	**$0.00**
21000	**MATERIALES DE ADMINISTRACION, EMISION D**	**$5,500.00**	**$3,282.40**	**$8,782.40**	**$8,782.40**	**$8,782.40**	**$8,782.40**	**$8,782.40**	**$0.00**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES D	$5,500.00	$3,282.40	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$0.00
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$5,500.00	$3,282.40	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$8,782.40	$0.00
22000	**ALIMENTOS Y UTENSILIOS**	**$5,522.07**	**-$366.67**	**$5,155.40**	**$5,155.40**	**$5,155.40**	**$5,155.40**	**$5,155.40**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$5,522.07	-$366.67	$5,155.40	$5,155.40	$5,155.40	$5,155.40	$5,155.40	$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	$5,522.07	-$366.67	$5,155.40	$5,155.40	$5,155.40	$5,155.40	$5,155.40	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$11,000.00**	**-$3,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	-$3,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,000.00	-$3,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECI**	**$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**	**-$88.26**	**$100,426.76**	**$98,942.66**	**$98,942.66**	**$98,942.66**	**$98,942.66**	**$1,484.10**
31000	**SERVICIOS BASICOS**	**$8,500.00**	**-$500.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**	**$0.00**
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	$8,500.00	-$500.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	$8,500.00	-$500.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00
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, AUD	$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 I	$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 COMI**	**$7,015.02**	**$411.74**	**$7,426.76**	**$5,942.67**	**$5,942.67**	**$5,942.67**	**$5,942.67**	**$1,484.09**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$7,015.02	$411.74	$7,426.76	$5,942.67	$5,942.67	$5,942.67	$5,942.67	$1,484.09
34101	COMISIONES BANCARIAS	$7,015.02	$411.74	$7,426.76	$5,942.67	$5,942.67	$5,942.67	$5,942.67	$1,484.09
50000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$22,000.00**	**-$15,979.60**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$0.00**
59000	**ACTIVOS INTANGIBLES**	**$22,000.00**	**-$15,979.60**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$6,020.40**	**$0.00**
59100	Software	$22,000.00	-$15,979.60	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$0.00
59101	SOFTWARE	$22,000.00	-$15,979.60	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$6,020.40	$0.00

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Total	$1,611,053.65	$142,248.47	$1,753,312.12	$1,751,827.11	$1,751,827.11	$1,751,827.11	$1,751,827.11	$1,485.01

ARQ. JUAN MIGUEL CORREA RIVERA
DIRECTOR GENERAL