# INSTITUTO MUNICIPAL DE PLANEACION DE SANTA MARIA DEL ORO
## NAYARIT
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2025 Al 01/dic./2025
(Cifras en Pesos)

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 17/nov./2026 12:42 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$1,460,863.65** | **$261,306.95** | **$1,722,170.60** | **$1,377,024.73** | **$1,377,024.73** | **$345,145.87** |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | $1,275,939.07 | $345,306.95 | $1,621,246.02 | $1,377,024.73 | $1,377,024.73 | $244,221.29 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $184,924.58 | -$84,000.00 | $100,924.58 | $0.00 | $0.00 | $100,924.58 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$27,684.98** | **-$84.27** | **$27,600.71** | **$27,600.71** | **$27,600.71** | **$0.00** |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | $5,500.00 | $3,282.40 | $8,782.40 | $8,782.40 | $8,782.40 | $0.00 |
| ALIMENTOS Y UTENSILIOS | $5,522.07 | -$366.67 | $5,155.40 | $5,155.40 | $5,155.40 | $0.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $11,000.00 | -$3,000.00 | $8,000.00 | $8,000.00 | $8,000.00 | $0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | $5,662.91 | $0.00 | $5,662.91 | $5,662.91 | $5,662.91 | $0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **SERVICIOS GENERALES** | **$100,515.02** | **-$1,072.35** | **$99,442.67** | **$97,957.24** | **$97,957.24** | **$1,485.43** |
| SERVICIOS BASICOS | $8,500.00 | $0.00 | $8,500.00 | $7,500.00 | $7,500.00 | $1,000.00 |
| SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | $85,000.00 | $0.00 | $85,000.00 | $84,999.99 | $84,999.99 | $0.01 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $7,015.02 | -$1,072.35 | $5,942.67 | $5,457.25 | $5,457.25 | $485.42 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SERVICIOS OFICIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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Del 01/ene./2025 Al 01/dic./2025
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Usr: SUPERVISOR
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|---|---|---|---|---|---|---|
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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$22,000.00** | **-$15,979.60** | **$6,020.40** | **$6,020.40** | **$6,020.40** | **$0.00** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS BIOLOGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $22,000.00 | -$15,979.60 | $6,020.40 | $6,020.40 | $6,020.40 | $0.00 |
| **INVERSION PUBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OBRA PUBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TITULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESION DE PRESTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| **DEUDA PUBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| AMORTIZACION DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PUBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Egreso** | **$1,611,063.65** | **$244,170.73** | **$1,855,234.38** | **$1,508,603.08** | **$1,508,603.08** | **$346,631.30** |

ARQ. JUAN MIGUEL CORREA RIVERA
DIRECTOR GENERAL

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