



INSTITUTO MUNICIPAL DE PLANEACIÓN DE ROSAMORADA, NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2024 Al 31/mar./2024

Usr: IMPLAN

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y | 14/may./2024

hora de Impresión | 06:09 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$2,254,000.00 | \$0.00 | \$2,254,000.00 | \$348,394.50 | \$348,394.50 | \$1,905,605.50 |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | \$1,520,000.00 | \$0.00 | \$1,520,000.00 | \$265,774.50 | \$265,774.50 | \$1,254,225.50 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$284,000.00 | \$0.00 | \$284,000.00 | \$0.00 | \$0.00 | \$284,000.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$450,000.00 | \$0.00 | \$450,000.00 | \$82,620.00 | \$82,620.00 | \$367,380.00 |
| MATERIALES Y SUMINISTROS | \$419,000.00 | \$0.00 | \$419,000.00 | \$61,044.81 | \$61,044.81 | \$357,955.19 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$65,500.00 | \$0.00 | \$65,500.00 | \$2,106.71 | \$2,106.71 | \$63,393.29 |
| ALIMENTOS Y UTENSILIOS | \$13,500.00 | \$0.00 | \$13,500.00 | \$11,756.50 | \$11,756.50 | \$1,743.50 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$41,054.60 | \$41,054.60 | \$58,945.40 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$225,000.00 | \$0.00 | \$225,000.00 | \$6,127.00 | \$6,127.00 | \$218,873.00 |
| SERVICIOS GENERALES | \$87,000.00 | \$0.00 | \$87,000.00 | \$10,700.88 | \$10,700.88 | \$76,299.12 |
| SERVICIOS BASICOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | \$11,000.00 | \$0.00 | \$11,000.00 | \$3,800.00 | \$3,800.00 | \$7,200.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,557.88 | \$1,557.88 | \$11,442.12 |
| SERVICIOS DE TRASLADO Y VIATICOS | \$58,000.00 | \$0.00 | \$58,000.00 | \$5,343.00 | \$5,343.00 | \$52,657.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| ACTIVOS INTANGIBLES | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| Total del Gasto | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$420,140.19 | \$420,140.19 | \$2,579,859.81 |

C. Lic. Juan Pablo Ceniceros Solano.
Director General del IMPLAN

C. Rocío Leonor Navarro Carrillo.
Administrador Interno.



Instituto Municipal
de Planeación de
Rosamorada
2021 - 2024