

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PERSONALES						6 = (3 - 4)
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,254,000.00	\$0.00	\$2,254,000.00	\$702,780.00	\$702,780.00	\$1,551,220.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,520,000.00	\$0.00	\$1,520,000.00	\$531,540.00	\$531,540.00	\$988,460.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$284,000.00	\$0.00	\$284,000.00	\$6,000.00	\$6,000.00	\$278,000.00
MATERIALES Y SUMINISTROS	\$450,000.00	\$0.00	\$450,000.00	\$165,240.00	\$165,240.00	\$284,760.00
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$419,000.00	\$0.00	\$419,000.00	\$161,154.17	\$161,154.17	\$257,845.83
ALIMENTOS Y UTENSILIOS	\$65,500.00	-\$28,000.00	\$37,500.00	\$4,029.75	\$4,029.75	\$33,470.25
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,500.00	\$18,000.00	\$31,500.00	\$27,870.07	\$27,870.07	\$3,629.93
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$100,000.00	\$41,000.00	\$141,000.00	\$123,127.35	\$123,127.35	\$17,872.65
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	-\$13,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
SERVICIOS GENERALES	\$225,000.00	-\$18,000.00	\$207,000.00	\$6,127.00	\$6,127.00	\$200,873.00
SERVICIOS BASICOS	\$87,000.00	\$0.00	\$87,000.00	\$21,803.32	\$21,803.32	\$65,196.68
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,000.00	\$0.00	\$11,000.00	\$3,800.00	\$3,800.00	\$7,200.00
SERVICIOS DE TRASLADO Y VIATICOS	\$13,000.00	\$0.00	\$13,000.00	\$3,105.32	\$3,105.32	\$9,894.68
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$58,000.00	\$0.00	\$58,000.00	\$14,898.00	\$14,898.00	\$43,102.00
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$240,000.00	\$0.00	\$240,000.00	\$7,064.41	\$7,064.41	\$232,935.59
VEHICULOS Y EQUIPO DE TRANSPORTE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
ACTIVOS INTANGIBLES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Total del Gasto	\$3,000,000.00	\$0.00	\$3,000,000.00	\$892,801.90	\$892,801.90	\$2,107,198.10



C. Rocío León Navarro Carrillo.
Administrador Interno.

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

Insituto Municipal
de Planeación de
Rosamorada
2021 - 2024