

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado		
SERVICIOS PERSONALES	\$2,781,773.00	-\$69,226.00	\$2,712,548.00	\$1,174,593.72	\$1,174,593.72	\$1,577,954.28	
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$2,005,548.00	-\$200,000.00	\$1,805,548.00	\$902,470.73	\$902,470.73	\$903,077.27	
REMUNERACIONES ADICIONALES Y ESPECIALES	\$633,225.00	\$130,775.00	\$764,000.00	\$129,936.23	\$129,936.23	\$634,063.77	
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$143,000.00	\$0.00	\$143,000.00	\$142,186.76	\$142,186.76	\$813.24	
MATERIALES Y SUMINISTROS	\$379,527.00	-\$7,775.00	\$371,752.00	\$75,379.92	\$75,379.92	\$296,372.08	
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$85,000.00	-\$26,775.00	\$58,225.00	\$14,026.56	\$14,026.56	\$44,198.44	
ALIMENTOS Y UTENSILIOS	\$9,000.00	\$46,000.00	\$55,000.00	\$14,819.96	\$14,819.96	\$40,180.04	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$88,527.00	\$0.00	\$88,527.00	\$19,018.00	\$19,018.00	\$69,509.00	
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$15,000.00	\$3,000.00	\$18,000.00	\$11,240.40	\$11,240.40	\$6,759.60	
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$182,000.00	-\$30,000.00	\$152,000.00	\$16,275.00	\$16,275.00	\$135,725.00	
SERVICIOS GENERALES	\$90,000.00	\$93,000.00	\$183,000.00	\$35,021.20	\$35,021.20	\$147,978.80	
SERVICIOS BASICOS	\$5,000.00	\$1,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$8,000.00	\$8,000.00	\$3,177.82	\$3,177.82	\$4,822.18	
SERVICIOS DE TRASLADO Y VIATICOS	\$85,000.00	\$29,000.00	\$114,000.00	\$31,843.38	\$31,843.38	\$82,156.62	
SERVICIOS OFICIALES	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$160,000.00	-\$16,000.00	\$144,000.00	\$40,710.43	\$114,150.43	\$103,289.57	
MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$105,000.00	\$10,000.00	\$115,000.00	\$12,731.02	\$96,171.02	\$102,268.98	
VEHICULOS Y EQUIPO DE TRANSPORTE	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACTIVOS INTANGIBLES	\$20,000.00	\$9,000.00	\$29,000.00	\$27,979.41	\$27,979.41	\$1,020.59	
Total del Egreso	\$3,411,300.00	-\$9,000.00	\$3,411,300.00	\$1,326,705.27	\$1,399,145.27	\$2,085,594.73	

Lic. Jesús Eddar Navarrete Esquivel
 Director General del IMPLAN



Instituto Municipal
de Planeación de
Rosamorada
2024-2027

Lic. Diana Isabel Villagómez Márquez
 Administrador Interno.