



INSTITUTO MUNICIPAL DE PLANEACIÓN DE TEPIC, NAYARIT

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto
Del 01/ene/2019 Al 30/jun/2019

Usr: JMRR

Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO

Fecha y hora de Impresión | 29/jul/2019
10:50 a.m.

| Ramo o Dependencia Capítulo y Concepto del gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Sin Ramo/Dependencia | | | | | | | | | | | |
| 10000 SERVICIOS PERSONALES | \$7,208,004.89 | \$0.00 | \$7,208,004.89 | \$2,750,592.73 | \$4,457,412.16 | \$2,750,592.73 | \$0.00 | \$4,457,412.16 | \$2,750,592.73 | \$2,750,592.73 | \$0.00 |
| 11000 REMUNERACIONES AL PERSONAL DE CARACTER PERM | \$1,591,056.00 | \$0.00 | \$1,591,056.00 | \$778,109.33 | \$812,946.67 | \$778,109.33 | \$0.00 | \$812,946.67 | \$778,109.33 | \$778,109.33 | \$0.00 |
| 12000 REMUNERACIONES AL PERSONAL DE CARACTER TRAN | \$313,730.64 | \$0.00 | \$313,730.64 | \$156,865.32 | \$156,865.32 | \$156,865.32 | \$0.00 | \$156,865.32 | \$156,865.32 | \$156,865.32 | \$0.00 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,211,662.43 | \$0.00 | \$2,211,662.43 | \$408,160.12 | \$1,803,502.31 | \$408,160.12 | \$0.00 | \$1,803,502.31 | \$408,160.12 | \$408,160.12 | \$0.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$3,091,555.82 | \$0.00 | \$3,091,555.82 | \$1,407,457.96 | \$1,684,097.86 | \$1,407,457.96 | \$0.00 | \$1,684,097.86 | \$1,407,457.96 | \$1,407,457.96 | \$0.00 |
| 20000 MATERIALES Y SUMINISTROS | \$665,612.04 | \$6,700.00 | \$672,312.04 | \$70,165.96 | \$602,146.08 | \$70,165.86 | \$0.10 | \$602,146.18 | \$70,165.86 | \$70,165.86 | \$0.00 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM | \$383,152.00 | -\$10,100.00 | \$373,052.00 | \$19,288.75 | \$353,763.25 | \$19,288.75 | \$0.00 | \$353,763.25 | \$19,288.75 | \$19,288.75 | \$0.00 |
| 22000 ALIMENTOS Y UTENSILIOS | \$66,760.00 | \$0.00 | \$66,760.00 | \$10,283.71 | \$56,476.29 | \$10,283.71 | \$0.00 | \$56,476.29 | \$10,283.71 | \$10,283.71 | \$0.00 |
| 23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y C | \$1,000.00 | \$50.00 | \$1,050.00 | \$111.35 | \$938.65 | \$111.35 | \$0.00 | \$938.65 | \$111.35 | \$111.35 | \$0.00 |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE RI | \$58,300.00 | \$12,150.00 | \$70,450.00 | \$8,656.98 | \$61,793.02 | \$8,656.98 | \$0.00 | \$61,793.02 | \$8,656.98 | \$8,656.98 | \$0.00 |
| 25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOR | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$71,800.04 | \$0.00 | \$71,800.04 | \$28,162.73 | \$43,637.31 | \$28,162.63 | \$0.10 | \$43,637.41 | \$28,162.63 | \$28,162.63 | \$0.00 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y AI | \$54,200.00 | \$200.00 | \$54,400.00 | \$217.47 | \$54,182.53 | \$217.47 | \$0.00 | \$54,182.53 | \$217.47 | \$217.47 | \$0.00 |
| 28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI | \$17,900.00 | \$4,400.00 | \$22,300.00 | \$3,444.97 | \$18,855.03 | \$3,444.97 | \$0.00 | \$18,855.03 | \$3,444.97 | \$3,444.97 | \$0.00 |
| 30000 SERVICIOS GENERALES | \$2,950,815.00 | -\$6,700.00 | \$2,944,115.00 | \$327,996.91 | \$2,616,118.09 | \$327,996.91 | \$0.00 | \$2,616,118.09 | \$327,996.91 | \$327,996.91 | \$0.00 |
| 31000 SERVICIOS BASICOS | \$225,400.00 | -\$150,099.00 | \$75,301.00 | \$5,838.00 | \$69,463.00 | \$5,838.00 | \$0.00 | \$69,463.00 | \$5,838.00 | \$5,838.00 | \$0.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$76,100.00 | \$29,100.00 | \$105,200.00 | \$26,356.00 | \$78,844.00 | \$26,356.00 | \$0.00 | \$78,844.00 | \$26,356.00 | \$26,356.00 | \$0.00 |
| 33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS | \$1,067,800.00 | -\$42,100.00 | \$1,025,700.00 | \$74,683.68 | \$951,016.32 | \$74,683.68 | \$0.00 | \$951,016.32 | \$74,683.68 | \$74,683.68 | \$0.00 |
| 34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE | \$33,400.00 | \$0.00 | \$33,400.00 | \$2,038.00 | \$31,362.00 | \$2,038.00 | \$0.00 | \$31,362.00 | \$2,038.00 | \$2,038.00 | \$0.00 |
| 35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIM | \$62,700.00 | \$158,899.00 | \$221,599.00 | \$94,828.39 | \$126,770.61 | \$94,828.39 | \$0.00 | \$126,770.61 | \$94,828.39 | \$94,828.39 | \$0.00 |
| 36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | \$55,500.00 | -\$500.00 | \$55,000.00 | \$7,516.80 | \$47,483.20 | \$7,516.80 | \$0.00 | \$47,483.20 | \$7,516.80 | \$7,516.80 | \$0.00 |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS | \$1,157,700.00 | -\$2,000.00 | \$1,155,700.00 | \$106,054.09 | \$1,049,645.91 | \$106,054.09 | \$0.00 | \$1,049,645.91 | \$106,054.09 | \$106,054.09 | \$0.00 |
| 38000 SERVICIOS OFICIALES | \$200,315.00 | \$0.00 | \$200,315.00 | \$220.00 | \$200,095.00 | \$220.00 | \$0.00 | \$200,095.00 | \$220.00 | \$220.00 | \$0.00 |
| 39000 OTROS SERVICIOS GENERALES | \$71,900.00 | \$0.00 | \$71,900.00 | \$10,461.95 | \$61,438.05 | \$10,461.95 | \$0.00 | \$61,438.05 | \$10,461.95 | \$10,461.95 | \$0.00 |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,175,568.07 | \$0.00 | \$1,175,568.07 | \$0.00 | \$1,175,568.07 | \$0.00 | \$0.00 | \$1,175,568.07 | \$0.00 | \$0.00 | \$0.00 |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$293,800.07 | \$0.00 | \$293,800.07 | \$0.00 | \$293,800.07 | \$0.00 | \$0.00 | \$293,800.07 | \$0.00 | \$0.00 | \$0.00 |
| 52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$18,468.00 | \$0.00 | \$18,468.00 | \$0.00 | \$18,468.00 | \$0.00 | \$0.00 | \$18,468.00 | \$0.00 | \$0.00 | \$0.00 |
| 54000 VEHICULOS Y EQUIPO DE TRANSPORTE | \$840,000.00 | \$0.00 | \$840,000.00 | \$0.00 | \$840,000.00 | \$0.00 | \$0.00 | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 59000 ACTIVOS INTANGIBLES | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Sin Ramo/Dependencia | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$3,148,755.60 | \$8,851,244.40 | \$3,148,755.50 | \$0.10 | \$8,851,244.50 | \$3,148,755.50 | \$3,148,755.50 | \$0.00 |



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|---|-----------------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Total Final | \$12,000,000.00 | \$0.00 | \$12,000,000.00 | \$3,148,755.60 | \$8,851,244.40 | \$3,148,755.50 | \$0.10 | \$8,851,244.50 | \$3,148,755.50 | \$3,148,755.50 | \$0.00 |