



INSTITUTO MUNICIPAL DE PLANEACION DE TEPIC, NAYARIT

NAYARIT

Estado Analitico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capitulo y Concepto del gasto

Del 01/ene/2019 Al 30/sep/2019

Fecha y 22/oct/2019

hora de Impresion 06:14 p.m.

Ucr: JMRR
Rep: rptEstadoPresupuestoEgresos_UA_CP_CTO_A

Ejercicio del Presupuesto	Egreso Ampliaciones / Aprobado (Reducciones)		Egreso Modificado	Egreso Comprometido		Egreso Devengado	Egreso Ejercido	Egreso Pagado		Subejercicio
	Aprobado	Ampliaciones / Reducciones		Comprometido	Devengado			Ejercido	Pagado	
10000 SERVICIOS PERSONALES	\$7,208,004.89	\$0.00	\$7,208,004.89	\$4,127,771.24	\$4,127,771.24	\$4,127,771.24	\$4,127,771.24	\$4,127,771.24	\$4,127,771.24	\$3,080,233.85
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERI	\$1,591,056.00	\$0.00	\$1,591,056.00	\$1,162,068.33	\$1,162,068.33	\$1,162,068.33	\$1,162,068.33	\$1,162,068.33	\$1,162,068.33	\$428,987.67
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRAI	\$313,730.64	\$0.00	\$313,730.64	\$261,442.20	\$261,442.20	\$261,442.20	\$261,442.20	\$261,442.20	\$261,442.20	\$52,288.44
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,211,662.43	\$0.00	\$2,211,662.43	\$607,336.25	\$607,336.25	\$607,336.25	\$607,336.25	\$607,336.25	\$607,336.25	\$1,604,326.18
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,091,555.82	\$0.00	\$3,091,555.82	\$2,096,924.46	\$2,096,924.46	\$2,096,924.46	\$2,096,924.46	\$2,096,924.46	\$2,096,924.46	\$994,631.36
20000 MATERIALES Y SUMINISTROS	\$665,612.04	\$7,350.00	\$672,962.04	\$118,035.50	\$118,035.40	\$118,035.40	\$118,035.40	\$118,035.40	\$118,035.40	\$554,926.84
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCU	\$383,152.00	-\$110,170.00	\$372,982.00	\$46,208.67	\$46,208.67	\$46,208.67	\$46,208.67	\$46,208.67	\$46,208.67	\$326,773.33
22000 ALIMENTOS Y UTENSILIOS	\$66,760.00	\$0.00	\$66,760.00	\$15,484.69	\$15,484.69	\$15,484.69	\$15,484.69	\$15,484.69	\$15,484.69	\$51,275.31
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	\$1,000.00	\$350.00	\$1,350.00	\$309.35	\$309.35	\$309.35	\$309.35	\$309.35	\$309.35	\$1,040.65
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE F	\$58,300.00	\$11,920.00	\$70,220.00	\$12,378.76	\$12,378.76	\$12,378.76	\$12,378.76	\$12,378.76	\$12,378.76	\$57,841.24
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$500.00	\$200.00	\$700.00	\$69.40	\$69.40	\$69.40	\$69.40	\$69.40	\$69.40	\$630.60
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,800.04	\$0.00	\$71,800.04	\$38,549.31	\$38,549.21	\$38,549.21	\$38,549.21	\$38,549.21	\$38,549.21	\$33,250.83
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y,	\$54,200.00	-\$500.00	\$53,700.00	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$517.50	\$53,182.50
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$17,900.00	\$5,550.00	\$23,450.00	\$4,517.82	\$4,517.82	\$4,517.82	\$4,517.82	\$4,517.82	\$4,517.82	\$18,932.18
30000 SERVICIOS GENERALES	\$2,950,815.00	\$2,650.00	\$2,953,465.00	\$466,145.70	\$466,145.70	\$466,145.70	\$466,145.70	\$466,145.70	\$466,145.70	\$2,487,319.30
31000 SERVICIOS BASICOS	\$225,400.00	-\$150,099.00	\$75,301.00	\$9,290.40	\$9,290.40	\$9,290.40	\$9,290.40	\$9,290.40	\$9,290.40	\$66,010.60
32000 SERVICIOS DE ARRENDAMIENTO	\$76,100.00	\$35,450.00	\$111,550.00	\$42,968.00	\$42,968.00	\$42,968.00	\$42,968.00	\$42,968.00	\$42,968.00	\$68,582.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$1,067,890.00	-\$82,100.00	\$985,790.00	\$94,140.27	\$94,140.27	\$94,140.27	\$94,140.27	\$94,140.27	\$94,140.27	\$891,559.73
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$33,400.00	\$0.00	\$33,400.00	\$2,928.69	\$2,928.69	\$2,928.69	\$2,928.69	\$2,928.69	\$2,928.69	\$30,471.31
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIN	\$62,700.00	\$231,899.00	\$294,599.00	\$161,967.30	\$161,967.30	\$161,967.30	\$161,967.30	\$161,967.30	\$161,967.30	\$132,631.70
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$55,500.00	-\$500.00	\$55,000.00	\$17,956.80	\$17,956.80	\$17,956.80	\$17,956.80	\$17,956.80	\$17,956.80	\$37,043.20
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,157,700.00	-\$12,000.00	\$1,145,700.00	\$125,285.30	\$125,285.30	\$125,285.30	\$125,285.30	\$125,285.30	\$125,285.30	\$1,020,414.70
38000 SERVICIOS OFICIALES	\$200,315.00	-\$20,000.00	\$180,315.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$180,095.00
39000 OTROS SERVICIOS GENERALES	\$71,900.00	\$0.00	\$71,900.00	\$11,388.94	\$11,388.94	\$11,388.94	\$11,388.94	\$11,388.94	\$11,388.94	\$60,511.06
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,175,568.07	-\$10,000.00	\$1,165,568.07	\$17,345.00	\$17,345.00	\$17,345.00	\$17,345.00	\$17,345.00	\$17,345.00	\$1,148,223.07
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$293,800.07	-\$110,000.00	\$283,800.07	\$17,345.00	\$17,345.00	\$17,345.00	\$17,345.00	\$17,345.00	\$17,345.00	\$266,455.07
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$18,468.00	\$0.00	\$18,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,468.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
59000 ACTIVOS INTANGIBLES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Sin Ramo/Dependencia	\$12,000,000.00	\$0.00	\$12,000,000.00	\$4,729,297.44	\$4,729,297.34	\$4,729,297.34	\$4,729,297.34	\$4,729,297.34	\$4,729,297.34	\$7,270,702.66

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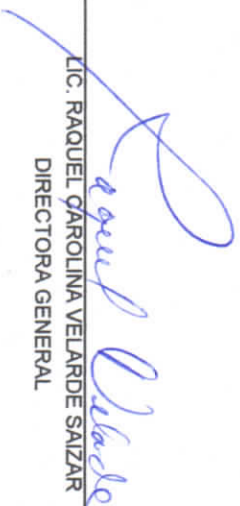
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Total Final	\$12,000,000.00	\$0.00	\$12,000,000.00	\$4,729,297.44	\$4,729,297.34	\$4,729,297.34	\$4,729,297.34	\$7,270,702.86


 LIC. RAQUEL GAROLINA VELARDE SAIZAR
 DIRECTORA GENERAL


 C.P. JOSE MANUEL RODRIGUEZ RODRIGUEZ
 JEFE DE ADMINISTRACION