



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE TEPIC, NAYARIT

## Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Programa Del 01/ene./2020 Al 30/sep./2020

D.Y.I 1/2

Usr: JMRR

Rep: rptEstadoPresupuestoEgresosUA\_PG\_A

Fecha y 10/feb./2021

hora de Impresión 02:05 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>									
01	ORIENTACIÓN CIUDADANA DE LA PLANEAC	\$3,769,860.91	\$0.00	\$3,769,860.91	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$0.00
02	PLANEACIÓN DE INFRAESTRUCTURA Y DE	\$1,734,109.36	\$0.00	\$1,734,109.36	\$727,732.77	\$727,732.77	\$727,732.77	\$727,732.77	\$0.00
03	ORDENAMIENTO TERRITORIAL Y MOVILIDA	\$1,518,232.00	\$3,000.00	\$1,521,232.00	\$762,674.83	\$762,674.83	\$762,674.83	\$762,674.83	\$0.00
04	ASAMBLEAS COMUNITARIAS	\$1,927,556.00	\$0.00	\$1,927,556.00	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$0.00
05	EFICIENCIA ADMINISTRATIVA Y TRANSPARE	\$2,073,301.73	-\$3,000.00	\$2,070,301.73	\$850,793.02	\$850,793.02	\$850,793.02	\$850,793.02	\$0.00
06	GESTIÓN DE RECURSOS Y BANCO DE PRO	\$976,940.00	\$0.00	\$976,940.00	\$546,300.00	\$546,300.00	\$546,300.00	\$546,300.00	\$0.00
<b>Sin Ramo/Dependencia</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
01	ORIENTACIÓN CIUDADANA DE LA PLANEAC	\$3,769,860.91	\$0.00	\$3,769,860.91	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$0.00
02	PLANEACIÓN DE INFRAESTRUCTURA Y DE	\$1,734,109.36	\$0.00	\$1,734,109.36	\$727,732.77	\$727,732.77	\$727,732.77	\$727,732.77	\$0.00
03	ORDENAMIENTO TERRITORIAL Y MOVILIDA	\$1,518,232.00	\$3,000.00	\$1,521,232.00	\$762,674.83	\$762,674.83	\$762,674.83	\$762,674.83	\$0.00
04	ASAMBLEAS COMUNITARIAS	\$1,927,556.00	\$0.00	\$1,927,556.00	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$0.00
05	EFICIENCIA ADMINISTRATIVA Y TRANSPARE	\$2,073,301.73	-\$3,000.00	\$2,070,301.73	\$850,793.02	\$850,793.02	\$850,793.02	\$850,793.02	\$0.00
06	GESTIÓN DE RECURSOS Y BANCO DE PRO	\$976,940.00	\$0.00	\$976,940.00	\$546,300.00	\$546,300.00	\$546,300.00	\$546,300.00	\$0.00
<b>Sin Ramo/Dependencia</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
01	ORIENTACIÓN CIUDADANA DE LA PLANEAC	\$3,769,860.91	\$0.00	\$3,769,860.91	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$0.00
02	PLANEACIÓN DE INFRAESTRUCTURA Y DE	\$1,734,109.36	\$0.00	\$1,734,109.36	\$727,732.77	\$727,732.77	\$727,732.77	\$727,732.77	\$0.00
03	ORDENAMIENTO TERRITORIAL Y MOVILIDA	\$1,518,232.00	\$3,000.00	\$1,521,232.00	\$762,674.83	\$762,674.83	\$762,674.83	\$762,674.83	\$0.00
04	ASAMBLEAS COMUNITARIAS	\$1,927,556.00	\$0.00	\$1,927,556.00	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$0.00
05	EFICIENCIA ADMINISTRATIVA Y TRANSPARE	\$2,073,301.73	-\$3,000.00	\$2,070,301.73	\$850,793.02	\$850,793.02	\$850,793.02	\$850,793.02	\$0.00
06	GESTIÓN DE RECURSOS Y BANCO DE PRO	\$976,940.00	\$0.00	\$976,940.00	\$546,300.00	\$546,300.00	\$546,300.00	\$546,300.00	\$0.00
<b>Sin Ramo/Dependencia</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
01	ORIENTACIÓN CIUDADANA DE LA PLANEAC	\$3,769,860.91	\$0.00	\$3,769,860.91	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$0.00
02	PLANEACIÓN DE INFRAESTRUCTURA Y DE	\$1,734,109.36	\$0.00	\$1,734,109.36	\$727,732.77	\$727,732.77	\$727,732.77	\$727,732.77	\$0.00
03	ORDENAMIENTO TERRITORIAL Y MOVILIDA	\$1,518,232.00	\$3,000.00	\$1,521,232.00	\$762,674.83	\$762,674.83	\$762,674.83	\$762,674.83	\$0.00
04	ASAMBLEAS COMUNITARIAS	\$1,927,556.00	\$0.00	\$1,927,556.00	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$0.00
05	EFICIENCIA ADMINISTRATIVA Y TRANSPARE	\$2,073,301.73	-\$3,000.00	\$2,070,301.73	\$850,793.02	\$850,793.02	\$850,793.02	\$850,793.02	\$0.00
06	GESTIÓN DE RECURSOS Y BANCO DE PRO	\$976,940.00	\$0.00	\$976,940.00	\$546,300.00	\$546,300.00	\$546,300.00	\$546,300.00	\$0.00
<b>Sin Ramo/Dependencia</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
01	ORIENTACIÓN CIUDADANA DE LA PLANEAC	\$3,769,860.91	\$0.00	\$3,769,860.91	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$1,185,382.37	\$0.00



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE TEPIC, NAYARIT NAYARIT

**Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Programa**  
Del 01/ene./2020 Al 30/sep./2020


Fecha y | 10/feb./2021

hora de Impresión | 02:05 p. m.

Usr: JMRR

Rep: rptEstadoPresupuestoEgresosUA\_PG\_A

Ejercicio del Presupuesto	Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
02 PLANEACIÓN DE INFRAESTRUCTURA Y DE	\$1,734,109.36	\$0.00	\$1,734,109.36	\$727,732.77	\$727,732.77	\$727,732.77	\$727,732.77	\$0.00
03 ORDENAMIENTO TERRITORIAL Y MOVILIDA	\$1,518,232.00	\$3,000.00	\$1,521,232.00	\$762,674.83	\$762,674.83	\$762,674.83	\$762,674.83	\$0.00
04 ASAMBLEAS COMUNITARIAS	\$1,927,556.00	\$0.00	\$1,927,556.00	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$0.00
05 EFICIENCIA ADMINISTRATIVA Y TRANSPARE	\$2,073,301.73	-\$3,000.00	\$2,070,301.73	\$850,793.02	\$850,793.02	\$850,793.02	\$850,793.02	\$0.00
06 GESTIÓN DE RECURSOS Y BANCO DE PRO	\$976,940.00	\$0.00	\$976,940.00	\$546,300.00	\$546,300.00	\$546,300.00	\$546,300.00	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
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04 ASAMBLEAS COMUNITARIAS	\$1,927,556.00	\$0.00	\$1,927,556.00	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$0.00
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<b>Total Final</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
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04 ASAMBLEAS COMUNITARIAS	\$1,927,556.00	\$0.00	\$1,927,556.00	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$1,111,509.29	\$0.00
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<b>Sin Ramo/Dependencia</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$5,184,392.28</b>	<b>\$0.00</b>

  
LIC. RAQUEL CAROLINA VELARDE SAIZAR  
DIRECTORA GENERAL

  
C.P. JOSE MANUEL RODRIGUEZ RODRIGUEZ  
COORDINADOR DE CONTABILIDAD Y FINANZAS