



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE TEPIC, NAYARIT NAYARIT

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto

Del 01/ene./2021 Al 30/sep./2021

D.34 1/2

Usr: JMRR

Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO\_A

Fecha y 23/nov./2021

hora de Impresión 06:23 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>								
<b>10000 SERVICIOS PERSONALES</b>	<b>\$7,208,005.00</b>	<b>\$0.00</b>	<b>\$7,208,005.00</b>	<b>\$5,044,943.10</b>	<b>\$5,044,943.10</b>	<b>\$5,044,943.10</b>	<b>\$5,044,943.10</b>	<b>\$2,163,061.90</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERI	\$1,754,448.00	\$0.00	\$1,754,448.00	\$1,273,528.80	\$1,273,528.80	\$1,273,528.80	\$1,273,528.80	\$480,919.20
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRAI	\$335,172.60	\$0.00	\$335,172.60	\$221,111.84	\$221,111.84	\$221,111.84	\$221,111.84	\$114,060.76
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,951,228.44	\$0.00	\$1,951,228.44	\$1,253,324.00	\$1,253,324.00	\$1,253,324.00	\$1,253,324.00	\$697,904.44
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,167,155.96	\$0.00	\$3,167,155.96	\$2,296,978.46	\$2,296,978.46	\$2,296,978.46	\$2,296,978.46	\$870,177.50
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$632,769.00</b>	<b>\$38,050.00</b>	<b>\$670,819.00</b>	<b>\$144,902.72</b>	<b>\$144,902.71</b>	<b>\$133,902.71</b>	<b>\$133,902.71</b>	<b>\$525,916.29</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCU	\$365,469.00	-\$2,900.00	\$362,569.00	\$46,028.12	\$46,028.12	\$46,028.12	\$46,028.12	\$316,540.88
22000 ALIMENTOS Y UTENSILIOS	\$43,700.00	-\$2,100.00	\$41,600.00	\$4,832.70	\$4,832.70	\$4,832.70	\$4,832.70	\$36,767.30
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	\$1,200.00	\$1,200.00	\$2,400.00	\$2,030.95	\$2,030.95	\$2,030.95	\$2,030.95	\$369.05
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE F	\$58,300.00	\$30,900.00	\$89,200.00	\$35,785.52	\$35,785.51	\$35,785.51	\$35,785.51	\$53,414.49
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$1,500.00	\$4,300.00	\$5,800.00	\$4,128.40	\$4,128.40	\$4,128.40	\$4,128.40	\$1,671.60
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$107,200.00	\$7,100.00	\$114,300.00	\$41,000.00	\$41,000.00	\$30,000.00	\$30,000.00	\$73,300.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ,	\$40,700.00	-\$7,150.00	\$33,550.00	\$433.00	\$433.00	\$433.00	\$433.00	\$33,117.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO	\$14,700.00	\$6,700.00	\$21,400.00	\$10,664.03	\$10,664.03	\$10,664.03	\$10,664.03	\$10,735.97
<b>30000 SERVICIOS GENERALES</b>	<b>\$3,682,836.00</b>	<b>-\$44,150.00</b>	<b>\$3,638,686.00</b>	<b>\$846,609.47</b>	<b>\$846,609.47</b>	<b>\$846,609.47</b>	<b>\$846,609.47</b>	<b>\$2,792,076.53</b>
31000 SERVICIOS BASICOS	\$467,100.00	\$0.00	\$467,100.00	\$8,247.37	\$8,247.37	\$8,247.37	\$8,247.37	\$458,852.63
32000 SERVICIOS DE ARRENDAMIENTO	\$95,600.00	-\$1,450.00	\$94,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$979,647.00	-\$278,800.00	\$700,847.00	\$304,981.18	\$304,981.18	\$304,981.18	\$304,981.18	\$395,865.82
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$20,000.00	\$0.00	\$20,000.00	\$2,891.88	\$2,891.88	\$2,891.88	\$2,891.88	\$17,108.12
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$320,402.00	\$7,000.00	\$327,402.00	\$251,440.04	\$251,440.04	\$251,440.04	\$251,440.04	\$75,961.96
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$97,000.00	\$298,700.00	\$395,700.00	\$277,120.00	\$277,120.00	\$277,120.00	\$277,120.00	\$118,580.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$316,800.00	-\$51,300.00	\$265,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,500.00
38000 SERVICIOS OFICIALES	\$67,640.00	-\$18,300.00	\$49,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,340.00
39000 OTROS SERVICIOS GENERALES	\$1,318,647.00	\$0.00	\$1,318,647.00	\$1,929.00	\$1,929.00	\$1,929.00	\$1,929.00	\$1,316,718.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$476,390.00</b>	<b>\$6,100.00</b>	<b>\$482,490.00</b>	<b>\$25,129.00</b>	<b>\$25,129.00</b>	<b>\$25,129.00</b>	<b>\$25,129.00</b>	<b>\$457,361.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$288,390.00	\$0.00	\$288,390.00	\$22,340.00	\$22,340.00	\$22,340.00	\$22,340.00	\$266,050.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$55,000.00	\$0.00	\$55,000.00	\$2,789.00	\$2,789.00	\$2,789.00	\$2,789.00	\$52,211.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00
59000 ACTIVOS INTANGIBLES	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,000.00
<b>Sin Ramo/Dependencia</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$6,061,584.29</b>	<b>\$6,061,584.28</b>	<b>\$6,050,584.28</b>	<b>\$6,050,584.28</b>	<b>\$5,938,415.72</b>
<b>Total Final</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$6,061,584.29</b>	<b>\$6,061,584.28</b>	<b>\$6,050,584.28</b>	<b>\$6,050,584.28</b>	<b>\$5,938,415.72</b>



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Usu: JMRR

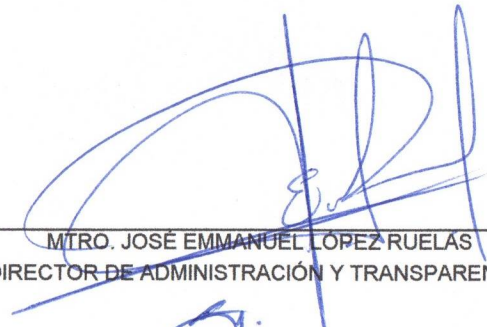
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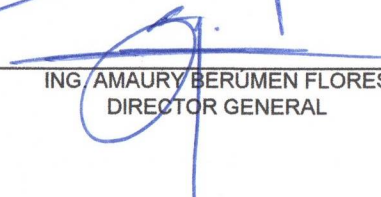
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MTRO. JOSÉ EMMANUEL LÓPEZ RUELAS  
DIRECTOR DE ADMINISTRACIÓN Y TRANSPARENCIA



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C.P. JOSÉ MANUEL RODRÍGUEZ RODRÍGUEZ  
COORDINADOR DE CONTABILIDAD Y FINANZAS



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ING. AMAURY BERÚMEN FLORES  
DIRECTOR GENERAL