



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE TEPIC, NAYARIT NAYARIT

**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto**  
**Del 01/ene./2022 Al 30/jun./2022**

Utr: JMRR

Rep: rptEstadoPresupuestoEgresos-UA-CP-CTO

Fecha y hora de Impresión | 19/ago./2022  
09:36 a. m.

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
<b>10000 SERVICIOS PERSONALES</b>	<b>\$9,325,695.00</b>	<b>\$0.00</b>	<b>\$9,325,695.00</b>	<b>\$3,357,345.62</b>	<b>\$5,968,349.38</b>	<b>\$3,357,345.62</b>	<b>\$0.00</b>	<b>\$5,968,349.38</b>	<b>\$3,357,345.62</b>	<b>\$3,357,345.62</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$2,275,646.21	\$0.00	\$2,275,646.21	\$960,588.00	\$1,315,058.21	\$960,588.00	\$0.00	\$1,315,058.21	\$960,588.00	\$960,588.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$335,172.60	\$0.00	\$335,172.60	\$197,437.50	\$137,735.10	\$197,437.50	\$0.00	\$137,735.10	\$197,437.50	\$197,437.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,310,950.01	\$0.00	\$2,310,950.01	\$450,157.44	\$1,860,792.57	\$450,157.44	\$0.00	\$1,860,792.57	\$450,157.44	\$450,157.44	\$0.00
14000 SEGURIDAD SOCIAL	\$335,287.14	\$0.00	\$335,287.14	\$0.00	\$335,287.14	\$0.00	\$0.00	\$335,287.14	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$4,068,639.04	\$0.00	\$4,068,639.04	\$1,749,162.68	\$2,319,476.36	\$1,749,162.68	\$0.00	\$2,319,476.36	\$1,749,162.68	\$1,749,162.68	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$346,357.00</b>	<b>\$77,050.00</b>	<b>\$423,407.00</b>	<b>\$135,966.93</b>	<b>\$287,440.07</b>	<b>\$135,967.03</b>	<b>-\$0.10</b>	<b>\$287,439.97</b>	<b>\$135,967.03</b>	<b>\$135,966.95</b>	<b>\$0.08</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$156,307.00	\$24,000.00	\$180,307.00	\$44,930.69	\$135,376.31	\$44,930.69	\$0.00	\$135,376.31	\$44,930.69	\$44,930.69	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$27,800.00	\$1,450.00	\$29,250.00	\$7,791.96	\$21,458.04	\$7,791.96	\$0.00	\$21,458.04	\$7,791.96	\$7,791.96	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y C	\$1,200.00	\$6,000.00	\$7,200.00	\$3,725.85	\$3,474.15	\$3,725.85	\$0.00	\$3,474.15	\$3,725.85	\$3,725.85	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE RI	\$38,600.00	\$23,350.00	\$61,950.00	\$31,853.54	\$30,096.46	\$31,853.54	\$0.00	\$30,096.46	\$31,853.54	\$31,853.54	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOR	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$87,050.00	-\$3,450.00	\$83,600.00	\$23,700.05	\$59,899.95	\$23,700.05	\$0.00	\$59,899.95	\$23,700.05	\$23,700.07	-\$0.02
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	\$13,200.00	\$12,500.00	\$25,700.00	\$14,861.07	\$10,838.93	\$14,861.17	-\$0.10	\$10,838.83	\$14,861.17	\$14,861.07	\$0.10
28000 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,500.00	\$1,500.00	\$1,480.02	\$19.98	\$1,480.02	\$0.00	\$19.98	\$1,480.02	\$1,480.02	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$21,400.00	\$11,700.00	\$33,100.00	\$7,623.75	\$25,476.25	\$7,623.75	\$0.00	\$25,476.25	\$7,623.75	\$7,623.75	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,019,448.00</b>	<b>-\$72,050.00</b>	<b>\$1,947,398.00</b>	<b>\$680,772.17</b>	<b>\$1,266,625.83</b>	<b>\$679,989.17</b>	<b>\$783.00</b>	<b>\$1,267,408.83</b>	<b>\$679,989.17</b>	<b>\$679,989.17</b>	<b>\$0.00</b>
31000 SERVICIOS BASICOS	\$177,650.00	-\$114,216.00	\$63,434.00	\$13,940.08	\$49,493.92	\$13,940.08	\$0.00	\$49,493.92	\$13,940.08	\$13,940.08	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$344,700.00	-\$180,750.00	\$163,950.00	\$15,258.27	\$148,691.73	\$15,258.27	\$0.00	\$148,691.73	\$15,258.27	\$15,258.27	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$369,000.00	-\$39,300.00	\$329,700.00	\$7,808.45	\$321,891.55	\$7,025.45	\$783.00	\$322,674.55	\$7,025.45	\$7,025.45	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALE	\$28,400.00	\$250.00	\$28,650.00	\$2,269.68	\$26,380.32	\$2,269.68	\$0.00	\$26,380.32	\$2,269.68	\$2,269.68	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$312,198.00	\$15,500.00	\$327,698.00	\$136,286.42	\$191,411.58	\$136,286.42	\$0.00	\$191,411.58	\$136,286.42	\$136,286.42	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$403,000.00	\$283,716.00	\$686,716.00	\$489,903.34	\$196,812.66	\$489,903.34	\$0.00	\$196,812.66	\$489,903.34	\$489,903.34	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$288,600.00	-\$25,250.00	\$263,350.00	\$10,804.55	\$252,545.45	\$10,804.55	\$0.00	\$252,545.45	\$10,804.55	\$10,804.55	\$0.00
38000 SERVICIOS OFICIALES	\$65,000.00	-\$12,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
39000 OTROS SERVICIOS GENERALES	\$30,900.00	\$0.00	\$30,900.00	\$4,501.38	\$26,398.62	\$4,501.38	\$0.00	\$26,398.62	\$4,501.38	\$4,501.38	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$308,500.00</b>	<b>-\$5,000.00</b>	<b>\$303,500.00</b>	<b>\$9,079.00</b>	<b>\$294,421.00</b>	<b>\$9,079.00</b>	<b>\$0.00</b>	<b>\$294,421.00</b>	<b>\$9,079.00</b>	<b>\$9,079.00</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$151,000.00	\$5,200.00	\$156,200.00	\$5,119.00	\$151,081.00	\$5,119.00	\$0.00	\$151,081.00	\$5,119.00	\$5,119.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	-\$7,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,500.00	\$4,000.00	\$34,500.00	\$3,960.00	\$30,540.00	\$3,960.00	\$0.00	\$30,540.00	\$3,960.00	\$3,960.00	\$0.00
59000 ACTIVOS INTANGIBLES	\$87,000.00	-\$7,200.00	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$79,800.00	\$0.00	\$0.00	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$4,183,163.72</b>	<b>\$7,816,836.28</b>	<b>\$4,182,380.82</b>	<b>\$782.90</b>	<b>\$7,817,619.18</b>	<b>\$4,182,380.82</b>	<b>\$4,182,380.74</b>	<b>\$0.08</b>
<b>Total Final</b>	<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$4,183,163.72</b>	<b>\$7,816,836.28</b>	<b>\$4,182,380.82</b>	<b>\$782.90</b>	<b>\$7,817,619.18</b>	<b>\$4,182,380.82</b>	<b>\$4,182,380.74</b>	<b>\$0.08</b>



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**NAYARIT**

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<b>Ramo o Dependencia</b>	<b>Ampliaciones /</b>	<b>Presupuesto</b>	<b>Presupuesto</b>	<b>Comprometido</b>	<b>Comprometido</b>	<b>Comprometido</b>	<b>Presupuesto</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por</b>
<b>Capítulo y Concepto del gasto</b>	<b>Aprobado</b>	<b>(Reducciones)</b>	<b>Vigente</b>	<b>Comprometido</b>	<b>Disponibile para</b>	<b>Devengado</b>	<b>o No</b>	<b>Sin Devengar</b>	<b>Pagado</b>	<b>Pagar</b>
					<b>Comprometer</b>		<b>Devengado</b>			<b>Deuda</b>