



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE LA YESCA, NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene./2023  
11:26 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$1,848,802.00</b>	<b>\$1,102.30</b>	<b>\$1,849,904.30</b>	<b>\$1,802,814.69</b>	<b>\$1,802,814.69</b>	<b>\$1,802,814.69</b>	<b>\$1,802,814.69</b>	<b>\$47,089.61</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC	\$1,624,800.00	\$0.00	\$1,624,800.00	\$1,589,062.13	\$1,589,062.13	\$1,589,062.13	\$1,589,062.13	\$35,737.87
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,624,800.00	\$0.00	\$1,624,800.00	\$1,589,062.13	\$1,589,062.13	\$1,589,062.13	\$1,589,062.13	\$35,737.87
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$1,624,800.00	\$0.00	\$1,624,800.00	\$1,589,062.13	\$1,589,062.13	\$1,589,062.13	\$1,589,062.13	\$35,737.87
12000 REMUNERACIONES AL PERSONAL DE CARAC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$224,001.00</b>	<b>\$1,102.30</b>	<b>\$225,103.30</b>	<b>\$213,752.56</b>	<b>\$213,752.56</b>	<b>\$213,752.56</b>	<b>\$213,752.56</b>	<b>\$11,350.74</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$224,000.00	\$1,102.30	\$225,102.30	\$213,752.56	\$213,752.56	\$213,752.56	\$213,752.56	\$11,349.74
13201 PRIMAS DE VACACIONES	\$20,000.00	\$0.00	\$20,000.00	\$8,650.26	\$8,650.26	\$8,650.26	\$8,650.26	\$11,349.74
13203 GRATIFICACIÓN DE FIN DE AÑO	\$204,000.00	\$1,102.30	\$205,102.30	\$205,102.30	\$205,102.30	\$205,102.30	\$205,102.30	\$0.00
13400 COMPENSACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
13401 COMPENSACIONES ORDINARIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$122,000.00</b>	<b>-\$28,044.10</b>	<b>\$93,955.90</b>	<b>\$92,975.74</b>	<b>\$92,975.74</b>	<b>\$92,975.74</b>	<b>\$92,975.74</b>	<b>\$980.16</b>
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$30,000.00	-\$15,098.15	\$14,901.85	\$14,901.85	\$14,901.85	\$14,901.85	\$14,901.85	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES (	\$20,000.00	-\$5,551.70	\$14,448.30	\$14,448.30	\$14,448.30	\$14,448.30	\$14,448.30	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$20,000.00	-\$5,551.70	\$14,448.30	\$14,448.30	\$14,448.30	\$14,448.30	\$14,448.30	\$0.00
21600 MATERIAL DE LIMPIEZA	\$10,000.00	-\$9,546.45	\$453.55	\$453.55	\$453.55	\$453.55	\$453.55	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$10,000.00	-\$9,546.45	\$453.55	\$453.55	\$453.55	\$453.55	\$453.55	\$0.00
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$20,000.00</b>	<b>-\$16,694.15</b>	<b>\$3,305.85</b>	<b>\$2,963.27</b>	<b>\$2,963.27</b>	<b>\$2,963.27</b>	<b>\$2,963.27</b>	<b>\$342.58</b>
22100 PRODUCTOS ALIMENTICIOS PARA PERSONA(	\$20,000.00	-\$16,694.15	\$3,305.85	\$2,963.27	\$2,963.27	\$2,963.27	\$2,963.27	\$342.58
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓI	\$20,000.00	-\$16,694.15	\$3,305.85	\$2,963.27	\$2,963.27	\$2,963.27	\$2,963.27	\$342.58
<b>24000 MATERIALES Y ARTICULOS DE CONSTRUCC</b>	<b>\$2,000.00</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$4,362.42</b>	<b>\$4,362.42</b>	<b>\$4,362.42</b>	<b>\$4,362.42</b>	<b>\$637.58</b>
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$407.00	\$407.00	\$407.00	\$407.00	\$593.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$1,000.00	\$0.00	\$1,000.00	\$407.00	\$407.00	\$407.00	\$407.00	\$593.00
24800 MATERIALES COMPLEMENTARIOS	\$1,000.00	\$3,000.00	\$4,000.00	\$3,955.42	\$3,955.42	\$3,955.42	\$3,955.42	\$44.58
24802 MATERIALES COMPLEMENTARIOS DE FERRE	\$1,000.00	\$3,000.00	\$4,000.00	\$3,955.42	\$3,955.42	\$3,955.42	\$3,955.42	\$44.58
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,000.00</b>	<b>-\$2,175.00</b>	<b>\$67,825.00</b>	<b>\$67,825.00</b>	<b>\$67,825.00</b>	<b>\$67,825.00</b>	<b>\$67,825.00</b>	<b>\$0.00</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$2,175.00	\$67,825.00	\$67,825.00	\$67,825.00	\$67,825.00	\$67,825.00	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$2,175.00	\$67,825.00	\$67,825.00	\$67,825.00	\$67,825.00	\$67,825.00	\$0.00
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PROTE</b>	<b>\$9,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$2,923.20</b>	<b>\$0.00</b>
27100 VESTUARIO Y UNIFORMES	\$9,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO	\$9,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$2,923.20	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$51,000.00</b>	<b>\$74,999.00</b>	<b>\$125,999.00</b>	<b>\$117,528.24</b>	<b>\$117,528.24</b>	<b>\$117,528.24</b>	<b>\$117,528.24</b>	<b>\$8,470.76</b>

LA YESCA, NAY.  
2022 - 2024  
IMPLAN



# INSTITUTO MUNICIPAL DE PLANEACIÓN DE LA YESCA, NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 18/ene./2023  
11:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31000	SERVICIOS BASICOS	\$1,000.00	\$22,310.00	\$23,310.00	\$16,314.30	\$16,314.30	\$16,314.30	\$16,314.30	\$6,995.70
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	\$1,000.00	\$22,310.00	\$23,310.00	\$16,314.30	\$16,314.30	\$16,314.30	\$16,314.30	\$6,995.70
31701	SERVICIOS DE ACCESO DE INTERNET, REDE	\$1,000.00	\$22,310.00	\$23,310.00	\$16,314.30	\$16,314.30	\$16,314.30	\$16,314.30	\$6,995.70
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TI	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAF	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33903	SERVICIOS INTEGRALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$15,000.00	\$44,036.00	\$59,036.00	\$57,560.94	\$57,560.94	\$57,560.94	\$57,560.94	\$1,475.06
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$44,036.00	\$59,036.00	\$57,560.94	\$57,560.94	\$57,560.94	\$57,560.94	\$1,475.06
34101	COMISIONES BANCARIAS	\$10,000.00	\$0.00	\$10,000.00	\$8,524.94	\$8,524.94	\$8,524.94	\$8,524.94	\$1,475.06
34102	RECARGOS Y ACTUALIZACIONES	\$5,000.00	\$44,036.00	\$49,036.00	\$49,036.00	\$49,036.00	\$49,036.00	\$49,036.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$10,000.00	\$33,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$10,000.00	\$33,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$10,000.00	\$33,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$43,653.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANCI	\$18,198.00	\$76,040.00	\$94,238.00	\$62,795.44	\$62,795.44	\$62,795.44	\$62,795.44	\$31,442.56
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$18,198.00	\$76,040.00	\$94,238.00	\$62,795.44	\$62,795.44	\$62,795.44	\$62,795.44	\$31,442.56
51100	Muebles de oficina y estantería	\$16,198.00	\$11,040.00	\$27,238.00	\$27,237.40	\$27,237.40	\$27,237.40	\$27,237.40	\$0.60
51107	MOBILIARIO Y EQUIPO	\$16,198.00	\$11,040.00	\$27,238.00	\$27,237.40	\$27,237.40	\$27,237.40	\$27,237.40	\$0.60
51500	Equipo de cómputo y de tecnologías de la informa	\$1,000.00	\$65,000.00	\$66,000.00	\$35,558.04	\$35,558.04	\$35,558.04	\$35,558.04	\$30,441.96
51503	EQUIPO DE COMPUTACIÓN	\$1,000.00	\$65,000.00	\$66,000.00	\$35,558.04	\$35,558.04	\$35,558.04	\$35,558.04	\$30,441.96
51900	Otros mobiliarios y equipos de administración	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
51908	OTRO MOBILIARIO Y EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total</b>		<b>\$2,040,000.00</b>	<b>\$124,097.20</b>	<b>\$2,164,097.20</b>	<b>\$2,076,114.11</b>	<b>\$2,076,114.11</b>	<b>\$2,076,114.11</b>	<b>\$2,076,114.11</b>	<b>\$87,983.09</b>



LA YESCA, NAY.  
2022 - 2024  
IMPLÁN





**INSTITUTO MUNICIPAL DE PLANEACIÓN DE LA YESCA, NAYARIT  
NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/dic./2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 18/ene./2023  
hora de Impresión | 11:26 a. m.

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
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HECTOR SANTIAGO FLORES REYES  
DIRECTOR GENERAL IMPLAN



LA YESCA, NAY.  
2022 - 2024  
IMPLAN

  
EDGAR EDUARDO MENDOZA CASTANEDA  
JEFATURA DE ADMINISTRACION INTERNA IMPLAN