



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

INSTITUTO MUNICIPAL DE PLANEACION DEL NAYAR NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 31/dic./2021
hora de Impresión | 09:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$1,768,453.34	\$85,119.10	\$85,119.10	\$98,758.90	\$98,758.90	\$98,758.90	\$49,379.45	\$148,264.93	\$102,398.70	\$212,182.93	\$211,321.85	\$146,038.50	\$265,520.45	\$1,601,621.71	\$166,831.63
11000 REMUNERACIONES AL PERSONAL DE C/	\$1,273,146.67	\$75,119.10	\$75,119.10	\$88,758.90	\$88,758.90	\$88,758.90	\$44,379.45	\$138,264.93	\$102,398.70	\$51,199.35	\$183,388.30	\$116,038.50	\$122,865.08	\$1,175,049.21	\$98,097.46
11300 SUELDOS BASE AL PERSONAL PERMAN	\$1,273,146.67	\$75,119.10	\$75,119.10	\$88,758.90	\$88,758.90	\$88,758.90	\$44,379.45	\$138,264.93	\$102,398.70	\$51,199.35	\$183,388.30	\$116,038.50	\$122,865.08	\$1,175,049.21	\$98,097.46
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$1,256,080.00	\$75,119.10	\$75,119.10	\$88,758.90	\$88,758.90	\$88,758.90	\$44,379.45	\$138,264.93	\$102,398.70	\$51,199.35	\$173,148.43	\$116,038.50	\$116,038.50	\$1,157,982.76	\$98,097.24
11306 AJUSTE DE CALENDARIO	\$17,066.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,239.87	\$0.00	\$6,826.58	\$17,066.45	\$0.22
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$238,906.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,983.58	-\$17,066.45	\$0.00	\$92,655.37	\$236,572.50	\$2,334.17
13201 PRIMAS DE VACACIONES	\$6,826.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.67	\$0.00	\$0.00	\$6,826.67	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$232,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,983.58	-\$23,893.12	\$0.00	\$92,655.37	\$229,745.83	\$2,334.17
13400 COMPENSACIONES	\$256,400.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$45,000.00	\$30,000.00	\$50,000.00	\$190,000.00	\$66,400.00
13401 COMPENSACIONES ORDINARIAS	\$256,400.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$45,000.00	\$30,000.00	\$50,000.00	\$190,000.00	\$66,400.00
20000 MATERIALES Y SUMINISTROS	\$39,531.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$4,391.81	\$0.00	\$4,409.89	\$3,700.00	\$4,198.26	\$19,899.96	\$19,631.80
21000 MATERIALES DE ADMINISTRACION, EMIS	\$20,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.81	\$0.00	\$2,032.64	\$0.00	\$3,446.25	\$8,870.70	\$11,713.06
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.81	\$0.00	\$1,423.64	\$0.00	\$1,222.77	\$6,038.22	\$311.78
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.44	\$0.00	\$44.09	\$0.00	\$77.78	\$3,061.31	\$88.69
21105 MATERIAL DE PINTURA Y DIBUJO PARA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.37	\$0.00	\$1,379.55	\$0.00	\$1,144.99	\$2,976.91	\$23.09
21301 ARTÍCULOS PARA USO ESTADÍSTICO Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.20	\$429.20	\$9,570.80
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$1,794.28	\$2,403.28	\$596.72
21401 SUMINISTROS INFORMÁTICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$0.00	\$1,794.28	\$2,403.28	\$596.72
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$1,230.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.76
21503 MATERIAL DE COMUNICACIÓN	\$1,230.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.76
21600 MATERIAL DE LIMPIEZA	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
22000 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.25	\$0.00	\$752.01	\$3,129.26	\$6,870.74
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.25	\$0.00	\$752.01	\$3,129.26	\$6,870.74
22104 PRODUCTOS AGRÍCOLAS PARA ALIMEN	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$238.00	\$1,762.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.25	\$0.00	\$514.01	\$2,891.26	\$5,108.74
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00
24900 OTROS MATERIALES Y ARTÍCULOS DE (\$301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301.00
24901 OTROS MATERIALES DE FERRETERÍA P	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24904 OTROS PRODUCTOS QUÍMICOS PARA C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$140.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$140.00	\$0.00	\$0.00												



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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hora de Impresión | 09:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	\$6,834.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,834.58
50000	BIENES MUEBLES, INMUEBLES E IN	\$136,176.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,979.00	\$0.00	\$52,500.00	\$0.00	\$51,855.01	\$120,334.01	\$15,842.31
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$56,175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.60	\$0.00	\$0.00	\$0.00	\$44,856.01	\$55,771.61	\$403.71
51100	Muebles de oficina y estantería	\$11,173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.01	\$10,860.01	\$313.31
51107	MOBILIARIO Y EQUIPO	\$11,173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.01	\$10,860.01	\$313.31
51500	Equipo de cómputo y de tecnologías de la ir	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.60	\$0.00	\$0.00	\$0.00	\$33,996.00	\$44,911.60	\$88.40
51503	EQUIPO DE COMPUTACIÓN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,915.60	\$0.00	\$0.00	\$0.00	\$33,996.00	\$44,911.60	\$88.40
51900	Otros mobiliarios y equipos de administrac	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51908	OTRO MOBILIARIO Y EQUIPO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$3,001.00
52300	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$3,001.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.00	\$6,999.00	\$3,001.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
54100	Vehículos y equipo terrestre	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
59000	ACTIVOS INTANGIBLES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.40	\$0.00	\$52,500.00	\$0.00	\$0.00	\$57,563.40	\$12,436.60
59100	Software	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.40	\$0.00	\$52,500.00	\$0.00	\$0.00	\$57,563.40	\$12,436.60
59101	SOFTWARE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,063.40	\$0.00	\$52,500.00	\$0.00	\$0.00	\$57,563.40	\$12,436.60
Total		\$2,000,000.00	\$85,648.25	\$85,119.10	\$98,758.90	\$98,758.90	\$100,732.28	\$49,379.45	\$151,464.93	\$133,912.61	\$212,182.93	\$276,211.89	\$164,063.24	\$330,868.26	\$1,787,100.74	\$212,899.26

ING. ALMA ROSA LOPEZ ESCOBEDO
DIRECTORA GENERAL