



INSTITUTO MUNICIPAL DE PLANEACIÓN DE ROSAMORADA, NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al

Fecha y hora de Impresión | 31/oct./2022 | 01:19 p. m.

Usr: IMPLAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
PY01	INSTITUTO MUNICIPAL DE PLANEACION DE ROSAMORADA NAYARIT							
2501	RECURSO FEDERAL							
10000	\$1,724,944.43	\$0.00	\$1,724,944.43	\$437,641.19	\$437,641.19	\$437,641.19	\$437,641.19	\$1,287,303.24
11000	\$1,250,201.20	\$0.00	\$1,250,201.20	\$345,656.31	\$345,656.31	\$345,656.31	\$345,656.31	\$904,544.89
11300	\$1,250,201.20	\$0.00	\$1,250,201.20	\$345,656.31	\$345,656.31	\$345,656.31	\$345,656.31	\$904,544.89
11302	\$1,250,201.20	\$0.00	\$1,250,201.20	\$345,656.31	\$345,656.31	\$345,656.31	\$345,656.31	\$904,544.89
13000	\$271,975.39	\$0.00	\$271,975.39	\$0.00	\$0.00	\$0.00	\$0.00	\$271,975.39
13200	\$259,687.39	\$0.00	\$259,687.39	\$0.00	\$0.00	\$0.00	\$0.00	\$259,687.39
13201	\$19,975.95	\$0.00	\$19,975.95	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.95
13203	\$239,711.44	\$0.00	\$239,711.44	\$0.00	\$0.00	\$0.00	\$0.00	\$239,711.44
13400	\$12,288.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.00
13401	\$12,288.00	\$0.00	\$12,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,288.00
15000	\$202,767.84	\$0.00	\$202,767.84	\$91,984.88	\$91,984.88	\$91,984.88	\$91,984.88	\$110,782.96
15900	\$202,767.84	\$0.00	\$202,767.84	\$91,984.88	\$91,984.88	\$91,984.88	\$91,984.88	\$110,782.96
15901	\$202,767.84	\$0.00	\$202,767.84	\$91,984.88	\$91,984.88	\$91,984.88	\$91,984.88	\$110,782.96
20000	\$190,500.00	\$0.00	\$190,500.00	\$63,236.78	\$63,236.78	\$63,236.78	\$63,236.78	\$127,263.22
21000	\$64,500.00	\$0.00	\$64,500.00	\$4,883.75	\$4,883.75	\$4,883.75	\$4,883.75	\$59,616.25
21100	\$26,000.00	\$0.00	\$26,000.00	\$2,099.75	\$2,099.75	\$2,099.75	\$2,099.75	\$23,900.25
21101	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21102	\$8,000.00	\$0.00	\$8,000.00	\$2,099.75	\$2,099.75	\$2,099.75	\$2,099.75	\$5,900.25
21104	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21200	\$12,000.00	\$0.00	\$12,000.00	\$2,784.00	\$2,784.00	\$2,784.00	\$2,784.00	\$9,216.00
21201	\$8,000.00	\$0.00	\$8,000.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$6,724.00
21204	\$4,000.00	\$0.00	\$4,000.00	\$1,508.00	\$1,508.00	\$1,508.00	\$1,508.00	\$2,492.00
21300	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
21301	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
21400	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21500	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21501	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
21503	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21600	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00



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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$56,497.03	\$56,497.03	\$56,497.03	\$56,497.03	\$33,502.97
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$56,497.03	\$56,497.03	\$56,497.03	\$56,497.03	\$33,502.97
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$56,497.03	\$56,497.03	\$56,497.03	\$56,497.03	\$33,502.97
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTIC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27100	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y U	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$26,000.00	\$0.00	\$26,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$24,144.00
29100	HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$10,144.00
29101	ACCESORIOS Y MATERIALES MENORES	\$5,000.00	\$0.00	\$5,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$3,144.00
29102	APARATOS E INSTRUMENTOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EOL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29402	ARTÍCULOS AUXILIARES DE CÓMPUTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000	SERVICIOS GENERALES	\$294,555.57	\$0.00	\$294,555.57	\$175,363.72	\$175,363.72	\$175,363.72	\$175,363.72	\$119,191.85
31000	SERVICIOS BASICOS	\$5,000.00	-\$2,250.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
31400	TELEFONÍA TRADICIONAL	\$5,000.00	-\$2,250.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
31401	TELEFONIA TRADICIONAL	\$5,000.00	-\$2,250.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF	\$187,000.00	\$6,750.00	\$193,750.00	\$133,748.00	\$133,748.00	\$133,748.00	\$133,748.00	\$60,002.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y REL	\$0.00	\$6,750.00	\$6,750.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$2,690.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUEF	\$0.00	\$6,750.00	\$6,750.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$2,690.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACT	\$187,000.00	\$0.00	\$187,000.00	\$129,688.00	\$129,688.00	\$129,688.00	\$129,688.00	\$57,312.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACT	\$187,000.00	\$0.00	\$187,000.00	\$129,688.00	\$129,688.00	\$129,688.00	\$129,688.00	\$57,312.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,200.00	\$6,750.00	\$13,950.00	\$9,230.72	\$9,230.72	\$9,230.72	\$9,230.72	\$4,719.28
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,200.00	\$6,750.00	\$13,950.00	\$9,230.72	\$9,230.72	\$9,230.72	\$9,230.72	\$4,719.28
34101	COMISIONES BANCARIAS	\$7,200.00	\$2,999.97	\$10,199.97	\$5,993.72	\$5,993.72	\$5,993.72	\$5,993.72	\$4,206.25
34102	RECARGOS Y ACTUALIZACIONES	\$0.00	\$3,750.03	\$3,750.03	\$3,237.00	\$3,237.00	\$3,237.00	\$3,237.00	\$513.03

Ejercicio del Presupuesto	Egresos Aprobado Al 31/1/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$60,000.00	-\$6,750.00	\$53,250.00	\$23,200.00	\$23,200.00	\$23,200.00	\$30,050.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE M	\$60,000.00	-\$6,750.00	\$53,250.00	\$23,200.00	\$23,200.00	\$23,200.00	\$30,050.00
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE M	\$60,000.00	-\$6,750.00	\$53,250.00	\$23,200.00	\$23,200.00	\$23,200.00	\$30,050.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$35,355.57	-\$4,500.00	\$30,855.57	\$9,185.00	\$9,185.00	\$9,185.00	\$21,670.57
37100	PASAJES AÉREOS	\$10,000.00	-\$2,999.97	\$7,000.03	\$0.00	\$0.00	\$0.00	\$7,000.03
37101	PASAJES AÉREOS	\$10,000.00	-\$2,999.97	\$7,000.03	\$0.00	\$0.00	\$0.00	\$7,000.03
37200	PASAJES TERRESTRES	\$5,000.00	-\$1,500.03	\$3,499.97	\$0.00	\$0.00	\$0.00	\$3,499.97
37201	PASAJES TERRESTRES	\$5,000.00	-\$1,500.03	\$3,499.97	\$0.00	\$0.00	\$0.00	\$3,499.97
37500	VIÁTICOS EN EL PAÍS	\$20,355.57	\$0.00	\$20,355.57	\$9,185.00	\$9,185.00	\$9,185.00	\$11,170.57
37501	VIÁTICOS EN EL PAÍS	\$20,355.57	\$0.00	\$20,355.57	\$9,185.00	\$9,185.00	\$9,185.00	\$11,170.57
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$6,923.23	\$6,923.23	\$6,923.23	\$28,076.77
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51100	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51107	MOBILIARIO Y EQUIPO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51500	Equipo de cómputo y de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51503	EQUIPO DE COMPUTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59000	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$6,923.23	\$6,923.23	\$6,923.23	\$13,076.77
59100	Software	\$10,000.00	\$0.00	\$10,000.00	\$826.50	\$826.50	\$826.50	\$9,173.50
59101	SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$826.50	\$826.50	\$826.50	\$9,173.50
59700	Licencias informáticas e intelectuales	\$10,000.00	\$0.00	\$10,000.00	\$6,096.73	\$6,096.73	\$6,096.73	\$3,903.27
59701	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$10,000.00	\$0.00	\$10,000.00	\$6,096.73	\$6,096.73	\$6,096.73	\$3,903.27
RECURSO FEDERAL		\$2,245,000.00	\$0.00	\$2,245,000.00	\$683,164.92	\$683,164.92	\$683,164.92	\$1,561,835.08
INSTITUTO MUNICIPAL DE PLANEACION		\$2,245,000.00	\$0.00	\$2,245,000.00	\$683,164.92	\$683,164.92	\$683,164.92	\$1,561,835.08
Total Final		\$2,245,000.00	\$0.00	\$2,245,000.00	\$683,164.92	\$683,164.92	\$683,164.92	\$1,561,835.08

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio

C. ING. FELIX OSVALDO MERCADO ROJAS.
DIRECTOR GENERAL



C. ROCIO LEONOR NAVARRO CARRILLO.
ADMINISTRADOR INTERNO.



Instituto Municipal
de Planeación de
Rosamorada
2021 - 2024