



# Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/abr./2022

hora de Impresión 12:32 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 10000                     | SERVICIOS PERSONALES                    | \$9,237,200.59   | -\$56,250.00                 | \$9,180,950.59     | \$1,231,491.90       | \$1,231,491.90    | \$1,206,561.62   | \$1,206,561.62 | \$7,949,458.69 |
| 11000                     | REMUNERACIONES AL PERSONAL DE CARAC1    | \$4,855,853.28   | -\$56,250.00                 | \$4,799,603.28     | \$768,606.11         | \$768,606.11      | \$768,606.11     | \$768,606.11   | \$4,030,997.17 |
| 11300                     | SUELDOS BASE AL PERSONAL PERMANENTE     | \$4,855,853.28   | -\$56,250.00                 | \$4,799,603.28     | \$768,606.11         | \$768,606.11      | \$768,606.11     | \$768,606.11   | \$4,030,997.17 |
| 11302                     | SUELDOS AL PERSONAL DE CONFIANZA        | \$4,855,853.28   | -\$56,250.00                 | \$4,799,603.28     | \$768,606.11         | \$768,606.11      | \$768,606.11     | \$768,606.11   | \$4,030,997.17 |
| 12000                     | REMUNERACIONES AL PERSONAL DE CARAC1    | \$275,973.97     | \$0.00                       | \$275,973.97       | \$12,418.06          | \$12,418.06       | \$12,418.06      | \$12,418.06    | \$263,555.91   |
| 12100                     | HONORARIOS ASIMILABLES A SALARIOS       | \$275,973.97     | \$0.00                       | \$275,973.97       | \$12,418.06          | \$12,418.06       | \$12,418.06      | \$12,418.06    | \$263,555.91   |
| 12101                     | CONTRATOS POR HONORARIOS ASIMILABLES    | \$275,973.97     | \$0.00                       | \$275,973.97       | \$12,418.06          | \$12,418.06       | \$12,418.06      | \$12,418.06    | \$263,555.91   |
| 13000                     | REMUNERACIONES ADICIONALES Y ESPECIAL   | \$2,894,100.38   | \$0.00                       | \$2,894,100.38     | \$305,012.39         | \$305,012.39      | \$305,012.39     | \$305,012.39   | \$2,589,087.99 |
| 13200                     | PRIMAS DE VACACIONES, DOMINICAL Y GRAT  | \$850,604.66     | \$0.00                       | \$850,604.66       | \$18,701.88          | \$18,701.88       | \$18,701.88      | \$18,701.88    | \$831,902.78   |
| 13201                     | PRIMAS DE VACACIONES                    | \$94,511.62      | \$0.00                       | \$94,511.62        | \$6,098.00           | \$6,098.00        | \$6,098.00       | \$6,098.00     | \$88,413.62    |
| 13205                     | COMPENSACIÓN DE FIN DE AÑO              | \$756,093.04     | \$0.00                       | \$756,093.04       | \$12,603.88          | \$12,603.88       | \$12,603.88      | \$12,603.88    | \$743,489.16   |
| 13400                     | COMPENSACIONES                          | \$2,043,495.72   | \$0.00                       | \$2,043,495.72     | \$286,310.51         | \$286,310.51      | \$286,310.51     | \$286,310.51   | \$1,757,185.21 |
| 13401                     | COMPENSACIONES ORDINARIAS               | \$2,043,495.72   | \$0.00                       | \$2,043,495.72     | \$286,310.51         | \$286,310.51      | \$286,310.51     | \$286,310.51   | \$1,757,185.21 |
| 14000                     | SEGURIDAD SOCIAL                        | \$1,199,774.04   | \$0.00                       | \$1,199,774.04     | \$134,455.34         | \$134,455.34      | \$109,525.06     | \$109,525.06   | \$1,065,318.70 |
| 14100                     | APORTACIONES DE SEGURIDAD SOCIAL        | \$923,264.52     | \$0.00                       | \$923,264.52       | \$103,960.87         | \$103,960.87      | \$79,030.59      | \$79,030.59    | \$819,303.65   |
| 14102                     | APORTACIONES AL IMSS                    | \$586,572.24     | \$0.00                       | \$586,572.24       | \$69,791.29          | \$69,791.29       | \$44,861.01      | \$44,861.01    | \$516,780.95   |
| 14105                     | APORTACIONES AL SEGURO DE CESANTÍA EN   | \$336,692.28     | \$0.00                       | \$336,692.28       | \$34,169.58          | \$34,169.58       | \$34,169.58      | \$34,169.58    | \$302,522.70   |
| 14200                     | APORTACIONES A FONDOS DE VIVIENDA       | \$276,509.52     | \$0.00                       | \$276,509.52       | \$30,494.47          | \$30,494.47       | \$30,494.47      | \$30,494.47    | \$246,015.05   |
| 14202                     | APORTACIONES AL INFONAVIT               | \$276,509.52     | \$0.00                       | \$276,509.52       | \$30,494.47          | \$30,494.47       | \$30,494.47      | \$30,494.47    | \$246,015.05   |
| 15000                     | OTRAS PRESTACIONES SOCIALES Y ECONOMI   | \$11,498.92      | \$0.00                       | \$11,498.92        | \$11,000.00          | \$11,000.00       | \$11,000.00      | \$11,000.00    | \$498.92       |
| 15200                     | INDEMNIZACIONES                         | \$11,498.92      | \$0.00                       | \$11,498.92        | \$11,000.00          | \$11,000.00       | \$11,000.00      | \$11,000.00    | \$498.92       |
| 15202                     | PAGO DE LIQUIDACIONES                   | \$11,498.92      | \$0.00                       | \$11,498.92        | \$11,000.00          | \$11,000.00       | \$11,000.00      | \$11,000.00    | \$498.92       |
| 20000                     | MATERIALES Y SUMINISTROS                | \$541,050.00     | \$0.00                       | \$541,050.00       | \$72,837.10          | \$72,837.10       | \$72,837.10      | \$72,837.10    | \$468,212.90   |
| 21000                     | MATERIALES DE ADMINISTRACION, EMISION D | \$249,950.00     | \$0.00                       | \$249,950.00       | \$50,002.38          | \$50,002.38       | \$50,002.38      | \$50,002.38    | \$199,947.62   |
| 21100                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D  | \$145,000.00     | \$0.00                       | \$145,000.00       | \$30,351.33          | \$30,351.33       | \$30,351.33      | \$30,351.33    | \$114,648.67   |
| 21102                     | ARTÍCULOS Y MATERIAL DE OFICINA         | \$60,000.00      | \$0.00                       | \$60,000.00        | \$11,130.28          | \$11,130.28       | \$11,130.28      | \$11,130.28    | \$48,869.72    |
| 21106                     | PRODUCTOS DE PAPEL Y HULE PARA USO EN   | \$50,000.00      | \$0.00                       | \$50,000.00        | \$9,707.15           | \$9,707.15        | \$9,707.15       | \$9,707.15     | \$40,292.85    |
| 21107                     | PIGMENTOS O COLORANTES PARA USO EN O    | \$35,000.00      | \$0.00                       | \$35,000.00        | \$9,513.90           | \$9,513.90        | \$9,513.90       | \$9,513.90     | \$25,486.10    |
| 21400                     | MATERIALES, ÚTILES Y EQUIPOS MENORES D  | \$27,350.00      | \$0.00                       | \$27,350.00        | \$5,315.15           | \$5,315.15        | \$5,315.15       | \$5,315.15     | \$22,034.85    |
| 21401                     | SUMINISTROS INFORMÁTICOS                | \$27,350.00      | \$0.00                       | \$27,350.00        | \$5,315.15           | \$5,315.15        | \$5,315.15       | \$5,315.15     | \$22,034.85    |
| 21500                     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | \$43,100.00      | \$0.00                       | \$43,100.00        | \$12,092.40          | \$12,092.40       | \$12,092.40      | \$12,092.40    | \$31,007.60    |
| 21501                     | ARTÍCULOS DIVERSOS DE CARÁCTER COMEF    | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00     |
| 21504                     | PRODUCTOS IMPRESOS EN PAPEL             | \$38,100.00      | \$0.00                       | \$38,100.00        | \$12,092.40          | \$12,092.40       | \$12,092.40      | \$12,092.40    | \$26,007.60    |
| 21600                     | MATERIAL DE LIMPIEZA                    | \$34,500.00      | \$0.00                       | \$34,500.00        | \$2,243.50           | \$2,243.50        | \$2,243.50       | \$2,243.50     | \$32,256.50    |





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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 21601                     | MATERIALES Y ARTÍCULOS DE LIMPIEZA            | \$21,500.00           | \$0.00                       | \$21,500.00           | \$514.52             | \$514.52            | \$514.52            | \$514.52            | \$20,985.48           |
| 21602                     | PRODUCTOS DE PAPEL PARA LIMPIEZA              | \$13,000.00           | \$0.00                       | \$13,000.00           | \$1,728.98           | \$1,728.98          | \$1,728.98          | \$1,728.98          | \$11,271.02           |
| <b>22000</b>              | <b>ALIMENTOS Y UTENSILIOS</b>                 | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$5,661.53</b>    | <b>\$5,661.53</b>   | <b>\$5,661.53</b>   | <b>\$5,661.53</b>   | <b>\$34,338.47</b>    |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA PERSONAS          | \$40,000.00           | \$0.00                       | \$40,000.00           | \$5,661.53           | \$5,661.53          | \$5,661.53          | \$5,661.53          | \$34,338.47           |
| 22105                     | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN          | \$40,000.00           | \$0.00                       | \$40,000.00           | \$5,661.53           | \$5,661.53          | \$5,661.53          | \$5,661.53          | \$34,338.47           |
| <b>24000</b>              | <b>MATERIALES Y ARTICULOS DE CONSTRUCCIOI</b> | <b>\$35,000.00</b>    | <b>\$0.00</b>                | <b>\$35,000.00</b>    | <b>\$2,460.40</b>    | <b>\$2,460.40</b>   | <b>\$2,460.40</b>   | <b>\$2,460.40</b>   | <b>\$32,539.60</b>    |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE CONST         | \$35,000.00           | \$0.00                       | \$35,000.00           | \$2,460.40           | \$2,460.40          | \$2,460.40          | \$2,460.40          | \$32,539.60           |
| 24901                     | OTROS MATERIALES DE FERRETERÍA PARA C         | \$35,000.00           | \$0.00                       | \$35,000.00           | \$2,460.40           | \$2,460.40          | \$2,460.40          | \$2,460.40          | \$32,539.60           |
| <b>25000</b>              | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DI</b> | <b>\$62,600.00</b>    | <b>\$0.00</b>                | <b>\$62,600.00</b>    | <b>\$598.00</b>      | <b>\$598.00</b>     | <b>\$598.00</b>     | <b>\$598.00</b>     | <b>\$62,002.00</b>    |
| 25300                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$60,000.00           | \$0.00                       | \$60,000.00           | \$598.00             | \$598.00            | \$598.00            | \$598.00            | \$59,402.00           |
| 25301                     | MEDICINAS Y PRODUCTOS FARMACÉUTICOS           | \$60,000.00           | \$0.00                       | \$60,000.00           | \$598.00             | \$598.00            | \$598.00            | \$598.00            | \$59,402.00           |
| 25600                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$2,600.00            | \$0.00                       | \$2,600.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,600.00            |
| 25601                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE      | \$2,600.00            | \$0.00                       | \$2,600.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,600.00            |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>   | <b>\$120,000.00</b>   | <b>\$0.00</b>                | <b>\$120,000.00</b>   | <b>\$6,450.37</b>    | <b>\$6,450.37</b>   | <b>\$6,450.37</b>   | <b>\$6,450.37</b>   | <b>\$113,549.63</b>   |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$120,000.00          | \$0.00                       | \$120,000.00          | \$6,450.37           | \$6,450.37          | \$6,450.37          | \$6,450.37          | \$113,549.63          |
| 26101                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS          | \$120,000.00          | \$0.00                       | \$120,000.00          | \$6,450.37           | \$6,450.37          | \$6,450.37          | \$6,450.37          | \$113,549.63          |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECI</b> | <b>\$20,000.00</b>    | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$5,868.44</b>    | <b>\$5,868.44</b>   | <b>\$5,868.44</b>   | <b>\$5,868.44</b>   | <b>\$14,131.56</b>    |
| 27100                     | VESTUARIO Y UNIFORMES                         | \$20,000.00           | \$0.00                       | \$20,000.00           | \$5,868.44           | \$5,868.44          | \$5,868.44          | \$5,868.44          | \$14,131.56           |
| 27106                     | PRODUCTOS TEXTILES ADQUIRIDOS COMO V          | \$20,000.00           | \$0.00                       | \$20,000.00           | \$5,868.44           | \$5,868.44          | \$5,868.44          | \$5,868.44          | \$14,131.56           |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>  | <b>\$13,500.00</b>    | <b>\$0.00</b>                | <b>\$13,500.00</b>    | <b>\$1,795.98</b>    | <b>\$1,795.98</b>   | <b>\$1,795.98</b>   | <b>\$1,795.98</b>   | <b>\$11,704.02</b>    |
| 29100                     | HERRAMIENTAS MENORES                          | \$13,500.00           | \$0.00                       | \$13,500.00           | \$1,795.98           | \$1,795.98          | \$1,795.98          | \$1,795.98          | \$11,704.02           |
| 29101                     | ACCESORIOS Y MATERIALES MENORES               | \$2,000.00            | \$0.00                       | \$2,000.00            | \$1,795.98           | \$1,795.98          | \$1,795.98          | \$1,795.98          | \$204.02              |
| 29102                     | APARATOS E INSTRUMENTOS MENORES               | \$11,500.00           | \$0.00                       | \$11,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$11,500.00           |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                    | <b>\$3,164,738.13</b> | <b>\$56,250.00</b>           | <b>\$3,220,988.13</b> | <b>\$481,883.24</b>  | <b>\$481,883.24</b> | <b>\$481,883.24</b> | <b>\$481,883.24</b> | <b>\$2,739,104.89</b> |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                      | <b>\$210,000.00</b>   | <b>\$0.00</b>                | <b>\$210,000.00</b>   | <b>\$35,412.74</b>   | <b>\$35,412.74</b>  | <b>\$35,412.74</b>  | <b>\$35,412.74</b>  | <b>\$174,587.26</b>   |
| 31100                     | ENERGÍA ELÉCTRICA                             | \$145,000.00          | \$0.00                       | \$145,000.00          | \$17,104.00          | \$17,104.00         | \$17,104.00         | \$17,104.00         | \$127,896.00          |
| 31101                     | ENERGÍA ELÉCTRICA                             | \$145,000.00          | \$0.00                       | \$145,000.00          | \$17,104.00          | \$17,104.00         | \$17,104.00         | \$17,104.00         | \$127,896.00          |
| 31400                     | TELEFONÍA TRADICIONAL                         | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,613.00           | \$1,613.00          | \$1,613.00          | \$1,613.00          | \$6,387.00            |
| 31401                     | TELEFONÍA TRADICIONAL                         | \$8,000.00            | \$0.00                       | \$8,000.00            | \$1,613.00           | \$1,613.00          | \$1,613.00          | \$1,613.00          | \$6,387.00            |
| 31700                     | SERVICIOS DE ACCESO DE INTERNET, REDES        | \$45,000.00           | \$0.00                       | \$45,000.00           | \$16,040.92          | \$16,040.92         | \$16,040.92         | \$16,040.92         | \$28,959.08           |
| 31701                     | SERVICIOS DE ACCESO DE INTERNET, REDES        | \$45,000.00           | \$0.00                       | \$45,000.00           | \$16,040.92          | \$16,040.92         | \$16,040.92         | \$16,040.92         | \$28,959.08           |
| 31800                     | SERVICIOS POSTALES Y TELEGRÁFICOS             | \$12,000.00           | \$0.00                       | \$12,000.00           | \$654.82             | \$654.82            | \$654.82            | \$654.82            | \$11,345.18           |
| 31801                     | SERVICIO POSTAL                               | \$12,000.00           | \$0.00                       | \$12,000.00           | \$654.82             | \$654.82            | \$654.82            | \$654.82            | \$11,345.18           |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$192,000.00</b>   | <b>\$0.00</b>                | <b>\$192,000.00</b>   | <b>\$24,585.64</b>   | <b>\$24,585.64</b>  | <b>\$24,585.64</b>  | <b>\$24,585.64</b>  | <b>\$167,414.36</b>   |





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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 32300                     | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C          | \$160,000.00          | \$0.00                       | \$160,000.00          | \$24,585.64          | \$24,585.64        | \$24,585.64        | \$24,585.64        | \$135,414.36          |
| 32301                     | ARRENDAMIENTO DE EQUIPO Y BIENES INFOI          | \$160,000.00          | \$0.00                       | \$160,000.00          | \$24,585.64          | \$24,585.64        | \$24,585.64        | \$24,585.64        | \$135,414.36          |
| 32900                     | OTROS ARRENDAMIENTOS                            | \$32,000.00           | \$0.00                       | \$32,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$32,000.00           |
| 32901                     | OTROS ARRENDAMIENTOS                            | \$32,000.00           | \$0.00                       | \$32,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$32,000.00           |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b> | <b>\$1,676,000.00</b> | <b>\$0.00</b>                | <b>\$1,676,000.00</b> | <b>\$8,931.59</b>    | <b>\$8,931.59</b>  | <b>\$8,931.59</b>  | <b>\$8,931.59</b>  | <b>\$1,667,068.41</b> |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD, AUC         | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00           |
| 33101                     | ASESORÍAS ASOCIADAS A CONVENIOS, TRAT.          | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00           |
| 33200                     | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE         | \$300,000.00          | \$0.00                       | \$300,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$300,000.00          |
| 33201                     | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE         | \$300,000.00          | \$0.00                       | \$300,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$300,000.00          |
| 33400                     | SERVICIOS DE CAPACITACIÓN                       | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$75,000.00           |
| 33401                     | SERVICIOS DE CAPACITACIÓN                       | \$75,000.00           | \$0.00                       | \$75,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$75,000.00           |
| 33500                     | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y         | \$1,176,000.00        | \$0.00                       | \$1,176,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,176,000.00        |
| 33501                     | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y         | \$1,176,000.00        | \$0.00                       | \$1,176,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,176,000.00        |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO, TRA          | \$75,000.00           | \$0.00                       | \$75,000.00           | \$8,931.59           | \$8,931.59         | \$8,931.59         | \$8,931.59         | \$66,068.41           |
| 33604                     | IMPRESIÓN Y ELABORACIÓN DE MATERIAL IN          | \$75,000.00           | \$0.00                       | \$75,000.00           | \$8,931.59           | \$8,931.59         | \$8,931.59         | \$8,931.59         | \$66,068.41           |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$60,000.00</b>    | <b>\$0.00</b>                | <b>\$60,000.00</b>    | <b>\$3,923.23</b>    | <b>\$3,923.23</b>  | <b>\$3,923.23</b>  | <b>\$3,923.23</b>  | <b>\$56,076.77</b>    |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS               | \$30,000.00           | \$0.00                       | \$30,000.00           | \$3,923.23           | \$3,923.23         | \$3,923.23         | \$3,923.23         | \$26,076.77           |
| 34101                     | COMISIONES BANCARIAS                            | \$30,000.00           | \$0.00                       | \$30,000.00           | \$3,923.23           | \$3,923.23         | \$3,923.23         | \$3,923.23         | \$26,076.77           |
| 34500                     | SEGURO DE BIENES PATRIMONIALES                  | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00           |
| 34501                     | SEGUROS DE BIENES PATRIMONIALES                 | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$30,000.00           |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACION, REPARACION, M.</b> | <b>\$194,000.00</b>   | <b>\$0.00</b>                | <b>\$194,000.00</b>   | <b>\$23,588.00</b>   | <b>\$23,588.00</b> | <b>\$23,588.00</b> | <b>\$23,588.00</b> | <b>\$170,412.00</b>   |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR C            | \$87,000.00           | -\$3,000.00                  | \$84,000.00           | \$4,524.00           | \$4,524.00         | \$4,524.00         | \$4,524.00         | \$79,476.00           |
| 35101                     | MANTENIMIENTO Y CONSERVACIÓN DE INMUI           | \$87,000.00           | -\$3,000.00                  | \$84,000.00           | \$4,524.00           | \$4,524.00         | \$4,524.00         | \$4,524.00         | \$79,476.00           |
| 35300                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$25,000.00           | -\$1,250.01                  | \$23,749.99           | \$3,944.00           | \$3,944.00         | \$3,944.00         | \$3,944.00         | \$19,805.99           |
| 35301                     | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$25,000.00           | -\$1,250.01                  | \$23,749.99           | \$3,944.00           | \$3,944.00         | \$3,944.00         | \$3,944.00         | \$19,805.99           |
| 35500                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO            | \$12,000.00           | \$4,250.01                   | \$16,250.01           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,250.01           |
| 35501                     | REPARACIÓN Y MANTENIMIENTO DE EQUIPO            | \$12,000.00           | \$4,250.01                   | \$16,250.01           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16,250.01           |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC         | \$70,000.00           | \$0.00                       | \$70,000.00           | \$15,120.00          | \$15,120.00        | \$15,120.00        | \$15,120.00        | \$54,880.00           |
| 35801                     | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE       | \$70,000.00           | \$0.00                       | \$70,000.00           | \$15,120.00          | \$15,120.00        | \$15,120.00        | \$15,120.00        | \$54,880.00           |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLI</b> | <b>\$24,000.00</b>    | <b>\$0.00</b>                | <b>\$24,000.00</b>    | <b>\$13,920.00</b>   | <b>\$13,920.00</b> | <b>\$13,920.00</b> | <b>\$13,920.00</b> | <b>\$10,080.00</b>    |
| 36600                     | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON          | \$24,000.00           | \$0.00                       | \$24,000.00           | \$13,920.00          | \$13,920.00        | \$13,920.00        | \$13,920.00        | \$10,080.00           |
| 36601                     | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON          | \$24,000.00           | \$0.00                       | \$24,000.00           | \$13,920.00          | \$13,920.00        | \$13,920.00        | \$13,920.00        | \$10,080.00           |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>         | <b>\$572,000.00</b>   | <b>\$0.00</b>                | <b>\$572,000.00</b>   | <b>\$49,604.72</b>   | <b>\$49,604.72</b> | <b>\$49,604.72</b> | <b>\$49,604.72</b> | <b>\$522,395.28</b>   |
| 37100                     | PASAJES AÉREOS                                  | \$220,000.00          | \$0.00                       | \$220,000.00          | \$30,259.14          | \$30,259.14        | \$30,259.14        | \$30,259.14        | \$189,740.86          |





# Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

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

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/abr./2022

hora de Impresión 12:32 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 37101                     | PASAJES AÉREOS                                   | \$220,000.00          | \$0.00                       | \$220,000.00          | \$30,259.14          | \$30,259.14         | \$30,259.14         | \$30,259.14         | \$189,740.86          |
| 37200                     | PASAJES TERRESTRES                               | \$70,000.00           | \$0.00                       | \$70,000.00           | \$1,090.08           | \$1,090.08          | \$1,090.08          | \$1,090.08          | \$68,909.92           |
| 37201                     | PASAJES TERRESTRES                               | \$70,000.00           | \$0.00                       | \$70,000.00           | \$1,090.08           | \$1,090.08          | \$1,090.08          | \$1,090.08          | \$68,909.92           |
| 37500                     | VIÁTICOS EN EL PAÍS                              | \$180,000.00          | \$0.00                       | \$180,000.00          | \$18,255.50          | \$18,255.50         | \$18,255.50         | \$18,255.50         | \$161,744.50          |
| 37501                     | VIÁTICOS EN EL PAÍS                              | \$180,000.00          | \$0.00                       | \$180,000.00          | \$18,255.50          | \$18,255.50         | \$18,255.50         | \$18,255.50         | \$161,744.50          |
| 37600                     | VIÁTICOS EN EL EXTRANJERO                        | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$80,000.00           |
| 37601                     | VIÁTICOS EN EL EXTRANJERO                        | \$80,000.00           | \$0.00                       | \$80,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$80,000.00           |
| 37900                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDA            | \$22,000.00           | \$0.00                       | \$22,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$22,000.00           |
| 37901                     | OTROS SERVICIOS DE TRASLADO Y HOSPEDA            | \$22,000.00           | \$0.00                       | \$22,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$22,000.00           |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                       | <b>\$75,000.00</b>    | <b>\$56,250.00</b>           | <b>\$131,250.00</b>   | <b>\$296,620.00</b>  | <b>\$296,620.00</b> | <b>\$296,620.00</b> | <b>\$296,620.00</b> | <b>-\$165,370.00</b>  |
| 38300                     | CONGRESOS Y CONVENCIONES                         | \$75,000.00           | \$56,250.00                  | \$131,250.00          | \$296,620.00         | \$296,620.00        | \$296,620.00        | \$296,620.00        | -\$165,370.00         |
| 38301                     | CONGRESOS Y CONVENCIONES                         | \$75,000.00           | \$56,250.00                  | \$131,250.00          | \$296,620.00         | \$296,620.00        | \$296,620.00        | \$296,620.00        | -\$165,370.00         |
| <b>39000</b>              | <b>OTROS SERVICIOS GENERALES</b>                 | <b>\$161,738.13</b>   | <b>\$0.00</b>                | <b>\$161,738.13</b>   | <b>\$25,297.32</b>   | <b>\$25,297.32</b>  | <b>\$25,297.32</b>  | <b>\$25,297.32</b>  | <b>\$136,440.81</b>   |
| 39200                     | IMPUESTOS Y DERECHOS                             | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 39202                     | OTROS IMPUESTOS Y DERECHOS                       | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$10,000.00           |
| 39600                     | OTROS GASTOS POR RESPONSABILIDADES               | \$39,000.00           | \$0.00                       | \$39,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$39,000.00           |
| 39601                     | OTROS GASTOS POR RESPONSABILIDADES               | \$39,000.00           | \$0.00                       | \$39,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$39,000.00           |
| 39800                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SI            | \$738.13              | \$0.00                       | \$738.13              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$738.13              |
| 39801                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SI            | \$738.13              | \$0.00                       | \$738.13              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$738.13              |
| 39900                     | OTROS SERVICIOS GENERALES                        | \$112,000.00          | \$0.00                       | \$112,000.00          | \$25,297.32          | \$25,297.32         | \$25,297.32         | \$25,297.32         | \$86,702.68           |
| 39901                     | SERVICIOS DE ALIMENTACIÓN                        | \$71,000.00           | \$0.00                       | \$71,000.00           | \$8,825.32           | \$8,825.32          | \$8,825.32          | \$8,825.32          | \$62,174.68           |
| 39902                     | OTROS SERVICIOS GENERALES                        | \$41,000.00           | \$0.00                       | \$41,000.00           | \$16,472.00          | \$16,472.00         | \$16,472.00         | \$16,472.00         | \$24,528.00           |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>        | <b>\$1,414,800.00</b> | <b>\$0.00</b>                | <b>\$1,414,800.00</b> | <b>\$5,661.26</b>    | <b>\$5,661.26</b>   | <b>\$5,661.26</b>   | <b>\$5,661.26</b>   | <b>\$1,409,138.74</b> |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>     | <b>\$927,500.00</b>   | <b>\$0.00</b>                | <b>\$927,500.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$927,500.00</b>   |
| 51100                     | Muebles de oficina y estantería                  | \$45,000.00           | \$0.00                       | \$45,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$45,000.00           |
| 51107                     | MOBILIARIO Y EQUIPO                              | \$45,000.00           | \$0.00                       | \$45,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$45,000.00           |
| 51500                     | Equipo de cómputo y de tecnologías de la informa | \$784,000.00          | \$0.00                       | \$784,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$784,000.00          |
| 51503                     | EQUIPO DE COMPUTACIÓN                            | \$784,000.00          | \$0.00                       | \$784,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$784,000.00          |
| 51900                     | Otros mobiliarios y equipos de administración    | \$98,500.00           | \$0.00                       | \$98,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$98,500.00           |
| 51901                     | OTROS EQUIPOS DE COMUNICACIÓN                    | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$50,000.00           |
| 51903                     | OTROS EQUIPOS DE MANTENIMIENTO Y SEGU            | \$18,500.00           | \$0.00                       | \$18,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$18,500.00           |
| 51908                     | OTRO MOBILIARIO Y EQUIPO                         | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$30,000.00           |
| <b>52000</b>              | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>   | <b>\$70,000.00</b>    | <b>\$0.00</b>                | <b>\$70,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$70,000.00</b>    |
| 52300                     | Cámaras fotográficas y de video                  | \$70,000.00           | \$0.00                       | \$70,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$70,000.00           |





Instituto Municipal de Planeación de Bahía de Banderas  
NAYARIT

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

Usu: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 13/abr./2022

hora de Impresión 12:32 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio           |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 52301                     | CÁMARAS FOTOGRÁFICAS Y DE VIDEO                      | \$70,000.00            | \$0.00                       | \$70,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,000.00            |
| 56000                     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$215,300.00           | \$0.00                       | \$215,300.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$215,300.00           |
| 56300                     | Maquinaria y equipo de construcción                  | \$167,300.00           | \$0.00                       | \$167,300.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$167,300.00           |
| 56301                     | APARATOS E INSTRUMENTOS CIENTÍFICOS P...             | \$167,300.00           | \$0.00                       | \$167,300.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$167,300.00           |
| 56600                     | Equipos de generación eléctrica, aparatos y acces... | \$48,000.00            | \$0.00                       | \$48,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48,000.00            |
| 56604                     | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS            | \$48,000.00            | \$0.00                       | \$48,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48,000.00            |
| 59000                     | ACTIVOS INTANGIBLES                                  | \$202,000.00           | \$0.00                       | \$202,000.00           | \$5,661.26            | \$5,661.26            | \$5,661.26            | \$5,661.26            | \$196,338.74           |
| 59100                     | Software   | \$202,000.00           | \$0.00                       | \$202,000.00           | \$5,661.26            | \$5,661.26            | \$5,661.26            | \$5,661.26            | \$196,338.74           |
| 59101                     | SOFTWARE   | \$202,000.00           | \$0.00                       | \$202,000.00           | \$5,661.26            | \$5,661.26            | \$5,661.26            | \$5,661.26            | \$196,338.74           |
| <b>Total</b>              |  | <b>\$14,357,788.72</b> | <b>\$0.00</b>                | <b>\$14,357,788.72</b> | <b>\$1,791,873.50</b> | <b>\$1,791,873.50</b> | <b>\$1,766,943.22</b> | <b>\$1,766,943.22</b> | <b>\$12,565,915.00</b> |

Guillermina Saldaña Flores

GUILLERMINA SALDAÑA FLORES  
ELABORA CONTADORA DE IMPLAN

ARIADNA HILDELYZA PEREZ JIMENEZ

AUTORIZA ENCARGADA INTERINA DIRECCION DE IMPLAN