



Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ene./2022

hora de Impresión 04:50 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 10000 SERVICIOS PERSONALES | \$9,930,584.30 | \$0.00 | \$9,930,584.30 | \$6,964,118.51 | \$6,964,118.51 | \$6,871,853.67 | \$6,871,853.67 | \$2,966,465.79 |
| 11000 REMUNERACIONES AL PERSONAL DE CARAC1 | \$4,261,404.03 | -\$170,000.00 | \$4,091,404.03 | \$3,373,693.12 | \$3,373,693.12 | \$3,373,693.12 | \$3,373,693.12 | \$717,710.91 |
| 11300 SUELDOS BASE AL PERSONAL PERMANENTE | \$4,261,404.03 | -\$170,000.00 | \$4,091,404.03 | \$3,373,693.12 | \$3,373,693.12 | \$3,373,693.12 | \$3,373,693.12 | \$717,710.91 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZA | \$4,261,404.03 | -\$170,000.00 | \$4,091,404.03 | \$3,373,693.12 | \$3,373,693.12 | \$3,373,693.12 | \$3,373,693.12 | \$717,710.91 |
| 13000 REMUNERACIONES ADICIONALES Y ESPECIAL | \$4,452,844.94 | \$0.00 | \$4,452,844.94 | \$2,601,160.62 | \$2,601,160.62 | \$2,601,160.62 | \$2,601,160.62 | \$1,851,684.32 |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATI | \$956,441.96 | \$0.00 | \$956,441.96 | \$602,589.41 | \$602,589.41 | \$602,589.41 | \$602,589.41 | \$353,852.55 |
| 13201 PRIMAS DE VACACIONES | \$106,271.33 | \$0.00 | \$106,271.33 | \$39,271.48 | \$39,271.48 | \$39,271.48 | \$39,271.48 | \$66,999.85 |
| 13205 COMPENSACIÓN DE FIN DE AÑO | \$850,170.63 | \$0.00 | \$850,170.63 | \$563,317.93 | \$563,317.93 | \$563,317.93 | \$563,317.93 | \$286,852.70 |
| 13400 COMPENSACIONES | \$3,496,402.98 | \$0.00 | \$3,496,402.98 | \$1,998,571.21 | \$1,998,571.21 | \$1,998,571.21 | \$1,998,571.21 | \$1,497,831.77 |
| 13401 COMPENSACIONES ORDINARIAS | \$3,496,402.98 | \$0.00 | \$3,496,402.98 | \$1,998,571.21 | \$1,998,571.21 | \$1,998,571.21 | \$1,998,571.21 | \$1,497,831.77 |
| 14000 SEGURIDAD SOCIAL | \$1,054,714.35 | \$0.00 | \$1,054,714.35 | \$723,317.77 | \$723,317.77 | \$631,052.93 | \$631,052.93 | \$331,396.58 |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL | \$812,054.88 | \$0.00 | \$812,054.88 | \$530,945.30 | \$530,945.30 | \$468,318.10 | \$468,318.10 | \$281,109.58 |
| 14102 APORTACIONES AL IMSS | \$506,664.48 | \$0.00 | \$506,664.48 | \$291,611.03 | \$291,611.03 | \$266,124.79 | \$266,124.79 | \$215,053.45 |
| 14105 APORTACIONES AL SEGURO DE CESANTÍA EN | \$305,390.40 | \$0.00 | \$305,390.40 | \$239,334.27 | \$239,334.27 | \$202,193.31 | \$202,193.31 | \$66,056.13 |
| 14200 APORTACIONES A FONDOS DE VIVIENDA | \$242,659.47 | \$0.00 | \$242,659.47 | \$192,372.47 | \$192,372.47 | \$162,734.83 | \$162,734.83 | \$50,287.00 |
| 14202 APORTACIONES AL INFONAVIT | \$242,659.47 | \$0.00 | \$242,659.47 | \$192,372.47 | \$192,372.47 | \$162,734.83 | \$162,734.83 | \$50,287.00 |
| 15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI | \$161,620.98 | \$170,000.00 | \$331,620.98 | \$265,947.00 | \$265,947.00 | \$265,947.00 | \$265,947.00 | \$65,673.98 |
| 15200 INDEMNIZACIONES | \$161,620.98 | \$170,000.00 | \$331,620.98 | \$265,947.00 | \$265,947.00 | \$265,947.00 | \$265,947.00 | \$65,673.98 |
| 15201 INDEMNIZACIONES POR ACCIDENTES EN EL T | \$64,648.39 | \$0.00 | \$64,648.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,648.39 |
| 15202 PAGO DE LIQUIDACIONES | \$96,972.59 | \$170,000.00 | \$266,972.59 | \$265,947.00 | \$265,947.00 | \$265,947.00 | \$265,947.00 | \$1,025.59 |
| 20000 MATERIALES Y SUMINISTROS | \$578,700.00 | \$0.00 | \$578,700.00 | \$252,906.15 | \$252,906.15 | \$252,906.15 | \$252,906.15 | \$325,793.85 |
| 21000 MATERIALES DE ADMINISTRACION, EMISION D | \$292,600.00 | \$0.00 | \$292,600.00 | \$152,977.29 | \$152,977.29 | \$152,977.29 | \$152,977.29 | \$139,622.71 |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$145,000.00 | \$0.00 | \$145,000.00 | \$118,744.96 | \$118,744.96 | \$118,744.96 | \$118,744.96 | \$26,255.04 |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA | \$60,000.00 | \$0.00 | \$60,000.00 | \$57,454.07 | \$57,454.07 | \$57,454.07 | \$57,454.07 | \$2,545.93 |
| 21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN | \$50,000.00 | \$0.00 | \$50,000.00 | \$38,483.33 | \$38,483.33 | \$38,483.33 | \$38,483.33 | \$11,516.67 |
| 21107 PIGMENTOS O COLORANTES PARA USO EN OI | \$35,000.00 | \$0.00 | \$35,000.00 | \$22,807.56 | \$22,807.56 | \$22,807.56 | \$22,807.56 | \$12,192.44 |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,556.02 | \$11,556.02 | \$11,556.02 | \$11,556.02 | \$58,443.98 |
| 21401 SUMINISTROS INFORMÁTICOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$11,556.02 | \$11,556.02 | \$11,556.02 | \$11,556.02 | \$58,443.98 |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$43,100.00 | \$0.00 | \$43,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,100.00 |
| 21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMER | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,100.00 |
| 21600 MATERIAL DE LIMPIEZA | \$34,500.00 | \$0.00 | \$34,500.00 | \$22,676.31 | \$22,676.31 | \$22,676.31 | \$22,676.31 | \$11,823.69 |
| 21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA | \$21,500.00 | \$0.00 | \$21,500.00 | \$13,496.60 | \$13,496.60 | \$13,496.60 | \$13,496.60 | \$8,003.40 |
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA | \$13,000.00 | \$0.00 | \$13,000.00 | \$9,179.71 | \$9,179.71 | \$9,179.71 | \$9,179.71 | \$3,820.29 |



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|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 22000 | ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,992.63 | \$19,992.63 | \$19,992.63 | \$19,992.63 | \$7.37 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,992.63 | \$19,992.63 | \$19,992.63 | \$19,992.63 | \$7.37 |
| 22105 | PRODUCTOS DIVERSOS PARA ALIMENTACIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$19,992.63 | \$19,992.63 | \$19,992.63 | \$19,992.63 | \$7.37 |
| 24000 | MATERIALES Y ARTICULOS DE CONSTRUCCION | \$45,000.00 | \$0.00 | \$45,000.00 | \$4,293.81 | \$4,293.81 | \$4,293.81 | \$4,293.81 | \$40,706.19 |
| 24300 | CAL, YESO Y PRODUCTOS DE YESO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 24301 | CAL, YESO Y PRODUCTOS DE YESO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 24400 | MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 24401 | MADERA Y PRODUCTOS DE MADERA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 24500 | VIDRIO Y PRODUCTOS DE VIDRIO | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 24503 | PRODUCTOS DE VIDRIO Y CRISTAL | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 24700 | ARTICULOS METÁLICOS PARA LA CONSTRUCCION | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,293.81 | \$4,293.81 | \$4,293.81 | \$4,293.81 | \$5,706.19 |
| 24702 | MATERIAL DE FERRETERÍA PARA LA CONSTRUCCION | \$10,000.00 | \$0.00 | \$10,000.00 | \$4,293.81 | \$4,293.81 | \$4,293.81 | \$4,293.81 | \$5,706.19 |
| 25000 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DIVERSOS | \$62,600.00 | \$0.00 | \$62,600.00 | \$3,209.77 | \$3,209.77 | \$3,209.77 | \$3,209.77 | \$59,390.23 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,047.76 | \$3,047.76 | \$3,047.76 | \$3,047.76 | \$56,952.24 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,047.76 | \$3,047.76 | \$3,047.76 | \$3,047.76 | \$56,952.24 |
| 25600 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$2,600.00 | \$0.00 | \$2,600.00 | \$162.01 | \$162.01 | \$162.01 | \$162.01 | \$2,437.99 |
| 25601 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE OTROS MATERIALES | \$2,600.00 | \$0.00 | \$2,600.00 | \$162.01 | \$162.01 | \$162.01 | \$162.01 | \$2,437.99 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$72,432.65 | \$72,432.65 | \$72,432.65 | \$72,432.65 | \$47,567.35 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$72,432.65 | \$72,432.65 | \$72,432.65 | \$72,432.65 | \$47,567.35 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$120,000.00 | \$0.00 | \$120,000.00 | \$72,432.65 | \$72,432.65 | \$72,432.65 | \$72,432.65 | \$47,567.35 |
| 27000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 27100 | VESTUARIO Y UNIFORMES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 27106 | PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 29000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 29100 | HERRAMIENTAS MENORES | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 29102 | APARATOS E INSTRUMENTOS MENORES | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 30000 | SERVICIOS GENERALES | \$2,520,204.42 | \$0.00 | \$2,520,204.42 | \$1,098,896.33 | \$1,098,896.33 | \$1,098,896.33 | \$1,098,896.33 | \$1,421,308.09 |
| 31000 | SERVICIOS BASICOS | \$210,000.00 | \$0.00 | \$210,000.00 | \$126,864.00 | \$126,864.00 | \$126,864.00 | \$126,864.00 | \$83,136.00 |
| 31100 | ENERGÍA ELÉCTRICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$120,411.00 | \$120,411.00 | \$120,411.00 | \$120,411.00 | \$79,589.00 |
| 31101 | ENERGÍA ELÉCTRICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$120,411.00 | \$120,411.00 | \$120,411.00 | \$120,411.00 | \$79,589.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,453.00 | \$6,453.00 | \$6,453.00 | \$6,453.00 | \$3,547.00 |
| 31401 | TELEFONÍA TRADICIONAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,453.00 | \$6,453.00 | \$6,453.00 | \$6,453.00 | \$3,547.00 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$192,000.00 | \$0.00 | \$192,000.00 | \$120,351.58 | \$120,351.58 | \$120,351.58 | \$120,351.58 | \$71,648.42 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | \$192,000.00 | \$0.00 | \$192,000.00 | \$120,351.58 | \$120,351.58 | \$120,351.58 | \$120,351.58 | \$71,648.42 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 32301 | ARRENDAMIENTO DE EQUIPO Y BIENES INFO | \$192,000.00 | \$0.00 | \$192,000.00 | \$120,351.58 | \$120,351.58 | \$120,351.58 | \$120,351.58 | \$71,648.42 |
| 33000 | SERVICIOS PROFESIONALES, CIENTIFICOS, TE | \$926,004.41 | \$0.00 | \$926,004.41 | \$359,110.44 | \$359,110.44 | \$359,110.44 | \$359,110.44 | \$566,893.97 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDI | \$796,004.41 | \$0.00 | \$796,004.41 | \$304,248.00 | \$304,248.00 | \$304,248.00 | \$304,248.00 | \$491,756.41 |
| 33101 | ASESORÍAS ASOCIADAS A CONVENIOS, TRATA | \$106,000.00 | \$0.00 | \$106,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$66,000.00 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE P | \$690,004.41 | \$0.00 | \$690,004.41 | \$264,248.00 | \$264,248.00 | \$264,248.00 | \$264,248.00 | \$425,756.41 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAC | \$80,000.00 | \$0.00 | \$80,000.00 | \$54,862.44 | \$54,862.44 | \$54,862.44 | \$54,862.44 | \$25,137.56 |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL INF | \$80,000.00 | \$0.00 | \$80,000.00 | \$54,862.44 | \$54,862.44 | \$54,862.44 | \$54,862.44 | \$25,137.56 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$60,000.00 | \$0.00 | \$60,000.00 | \$32,421.72 | \$32,421.72 | \$32,421.72 | \$32,421.72 | \$27,578.28 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,210.81 | \$14,210.81 | \$14,210.81 | \$14,210.81 | \$15,789.19 |
| 34101 | COMISIONES BANCARIAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,210.81 | \$14,210.81 | \$14,210.81 | \$14,210.81 | \$15,789.19 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$18,210.91 | \$18,210.91 | \$18,210.91 | \$18,210.91 | \$11,789.09 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | \$30,000.00 | \$0.00 | \$30,000.00 | \$18,210.91 | \$18,210.91 | \$18,210.91 | \$18,210.91 | \$11,789.09 |
| 35000 | SERVICIOS DE INSTALACION, REPARACION, M | \$198,000.00 | \$0.00 | \$198,000.00 | \$142,125.10 | \$142,125.10 | \$142,125.10 | \$142,125.10 | \$55,874.90 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR C | \$40,000.00 | \$0.00 | \$40,000.00 | \$39,440.00 | \$39,440.00 | \$39,440.00 | \$39,440.00 | \$560.00 |
| 35101 | MANTENIMIENTO Y CONSERVACIÓN DE INMUE | \$40,000.00 | \$0.00 | \$40,000.00 | \$39,440.00 | \$39,440.00 | \$39,440.00 | \$39,440.00 | \$560.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$30,000.00 | \$0.00 | \$30,000.00 | \$26,083.76 | \$26,083.76 | \$26,083.76 | \$26,083.76 | \$3,916.24 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$30,000.00 | \$0.00 | \$30,000.00 | \$26,083.76 | \$26,083.76 | \$26,083.76 | \$26,083.76 | \$3,916.24 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,276.58 | \$11,276.58 | \$11,276.58 | \$11,276.58 | \$38,723.42 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO I | \$50,000.00 | \$0.00 | \$50,000.00 | \$11,276.58 | \$11,276.58 | \$11,276.58 | \$11,276.58 | \$38,723.42 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | \$78,000.00 | \$0.00 | \$78,000.00 | \$65,324.76 | \$65,324.76 | \$65,324.76 | \$65,324.76 | \$12,675.24 |
| 35801 | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE | \$78,000.00 | \$0.00 | \$78,000.00 | \$65,324.76 | \$65,324.76 | \$65,324.76 | \$65,324.76 | \$12,675.24 |
| 36000 | SERVICIOS DE COMUNICACION SOCIAL Y PUBI | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 36600 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 36601 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONT | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICOS | \$608,000.00 | \$0.00 | \$608,000.00 | \$228,577.71 | \$228,577.71 | \$228,577.71 | \$228,577.71 | \$379,422.29 |
| 37100 | PASAJES AÉREOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$116,249.75 | \$116,249.75 | \$116,249.75 | \$116,249.75 | \$123,750.25 |
| 37101 | PASAJES AÉREOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$116,249.75 | \$116,249.75 | \$116,249.75 | \$116,249.75 | \$123,750.25 |
| 37200 | PASAJES TERRESTRES | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,859.19 | \$9,859.19 | \$9,859.19 | \$9,859.19 | \$50,140.81 |
| 37201 | PASAJES TERRESTRES | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,859.19 | \$9,859.19 | \$9,859.19 | \$9,859.19 | \$50,140.81 |
| 37500 | VIÁTICOS EN EL PAÍS | \$218,000.00 | \$0.00 | \$218,000.00 | \$92,468.77 | \$92,468.77 | \$92,468.77 | \$92,468.77 | \$125,531.23 |



Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ene./2022

hora de Impresión 04:50 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 37501 | VIÁTICOS EN EL PAÍS | \$218,000.00 | \$0.00 | \$218,000.00 | \$92,468.77 | \$92,468.77 | \$92,468.77 | \$92,468.77 | \$125,531.23 |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 37901 | OTROS SERVICIOS DE TRASLADO Y HOSPEDA | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 38000 | SERVICIOS OFICIALES | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 38300 | CONGRESOS Y CONVENCIONES | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 38301 | CONGRESOS Y CONVENCIONES | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$211,200.01 | \$0.00 | \$211,200.01 | \$89,445.78 | \$89,445.78 | \$89,445.78 | \$89,445.78 | \$121,754.23 |
| 39200 | IMPUESTOS Y DERECHOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,470.32 | \$2,470.32 | \$2,470.32 | \$2,470.32 | \$7,529.68 |
| 39202 | OTROS IMPUESTOS Y DERECHOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,470.32 | \$2,470.32 | \$2,470.32 | \$2,470.32 | \$7,529.68 |
| 39600 | OTROS GASTOS POR RESPONSABILIDADES | \$41,200.01 | \$0.00 | \$41,200.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,200.01 |
| 39601 | OTROS GASTOS POR RESPONSABILIDADES | \$41,200.01 | \$0.00 | \$41,200.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,200.01 |
| 39900 | OTROS SERVICIOS GENERALES | \$160,000.00 | \$0.00 | \$160,000.00 | \$86,975.46 | \$86,975.46 | \$86,975.46 | \$86,975.46 | \$73,024.54 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$60,000.00 | \$0.00 | \$60,000.00 | \$48,849.78 | \$48,849.78 | \$48,849.78 | \$48,849.78 | \$11,150.22 |
| 39902 | OTROS SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$38,125.68 | \$38,125.68 | \$38,125.68 | \$38,125.68 | \$61,874.32 |
| 50000 | BIENES MUEBLES, INMUEBLES E INTANG | \$1,328,300.00 | \$0.00 | \$1,328,300.00 | \$393,448.16 | \$393,448.16 | \$393,448.16 | \$393,448.16 | \$934,851.84 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$986,000.00 | \$0.00 | \$986,000.00 | \$328,083.37 | \$328,083.37 | \$328,083.37 | \$328,083.37 | \$657,916.63 |
| 51100 | Muebles de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$21,326.70 | \$21,326.70 | \$21,326.70 | \$21,326.70 | \$178,673.30 |
| 51107 | MOBILIARIO Y EQUIPO | \$200,000.00 | \$0.00 | \$200,000.00 | \$21,326.70 | \$21,326.70 | \$21,326.70 | \$21,326.70 | \$178,673.30 |
| 51500 | Equipo de cómputo y de tecnologías de la informa | \$584,000.00 | \$0.00 | \$584,000.00 | \$305,957.67 | \$305,957.67 | \$305,957.67 | \$305,957.67 | \$278,042.33 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$584,000.00 | \$0.00 | \$584,000.00 | \$305,957.67 | \$305,957.67 | \$305,957.67 | \$305,957.67 | \$278,042.33 |
| 51900 | Otros mobiliarios y equipos de administración | \$202,000.00 | \$0.00 | \$202,000.00 | \$799.00 | \$799.00 | \$799.00 | \$799.00 | \$201,201.00 |
| 51901 | OTROS EQUIPOS DE COMUNICACIÓN | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 51903 | OTROS EQUIPOS DE MANTENIMIENTO Y SEGU | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$30,000.00 | \$0.00 | \$30,000.00 | \$799.00 | \$799.00 | \$799.00 | \$799.00 | \$29,201.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 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 |
| 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 HERRAMIENT | \$192,300.00 | \$0.00 | \$192,300.00 | \$13,999.99 | \$13,999.99 | \$13,999.99 | \$13,999.99 | \$178,300.01 |
| 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 PA | \$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 | \$25,000.00 | \$0.00 | \$25,000.00 | \$13,999.99 | \$13,999.99 | \$13,999.99 | \$13,999.99 | \$11,000.01 |
| 56604 | EQUIPOS, APARATOS Y ACCESORIOS ELÉCTR | \$25,000.00 | \$0.00 | \$25,000.00 | \$13,999.99 | \$13,999.99 | \$13,999.99 | \$13,999.99 | \$11,000.01 |



Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 12/ene./2022

hora de Impresión 04:50 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 59000 | ACTIVOS INTANGIBLES | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,364.80 | \$51,364.80 | \$51,364.80 | \$51,364.80 | \$28,635.20 |
| 59100 | Software | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,364.80 | \$51,364.80 | \$51,364.80 | \$51,364.80 | \$28,635.20 |
| 59101 | SOFTWARE | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,364.80 | \$51,364.80 | \$51,364.80 | \$51,364.80 | \$28,635.20 |
| Total | | \$14,357,788.72 | \$0.00 | \$14,357,788.72 | \$8,709,369.15 | \$8,709,369.15 | \$8,617,104.31 | \$8,617,104.31 | \$5,648,419.57 |

JOSE FRANCISCO GARCIA SOTO
ENCARGADO DEL DESPACHO EN IMPLAN

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR ADMINISTRATIVO



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestalngresos

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y 12/ene./2022
hora de Impresión 05:04 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|---------|---------|---------|----------------|----------------|------------------------------|
| 79 | Otros Ingresos | \$0.00 | \$29.04 | \$31.53 | \$28.66 | \$31.58 | \$30.61 | \$31.63 | \$30.59 | \$31.85 | \$31.75 | \$30.56 | \$31.86 | \$27.51 | \$367.22 | -\$367.22 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$29.04 | \$31.53 | \$28.66 | \$31.58 | \$30.61 | \$31.63 | \$30.59 | \$31.85 | \$31.75 | \$30.56 | \$31.86 | \$27.51 | \$367.22 | -\$367.22 |
| 79-01-01 | INTERESES GANADOS | \$0.00 | \$29.04 | \$31.53 | \$28.66 | \$31.58 | \$30.61 | \$31.63 | \$30.59 | \$31.85 | \$31.75 | \$30.56 | \$31.86 | \$27.51 | \$367.22 | -\$367.22 |
| 93 | Subsidios y Subvenciones | \$14,357,788.72 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$7,100,000.00 | \$7,257,788.72 |
| 93-01 | SUBSIDIO MUNICIPAL | \$14,357,788.72 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600,000.00 | \$8,757,788.72 |
| 93-02 | PUMOT.- PROGRAMA DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | -\$1,500,000.00 |
| Total | | \$14,357,788.72 | \$800,029.04 | \$830,031.53 | \$800,028.66 | \$830,031.58 | \$800,030.61 | \$800,031.63 | \$800,030.59 | \$31.85 | \$31.75 | \$30.56 | \$31.86 | \$1,500,027.51 | \$7,100,367.22 | \$7,257,421.50 |

JOSE FRANCISCO GARCIA SOTO
ENCARGADO DEL DESPACHO EN IMPLAN

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR ADMINISTRATIVO