



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

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/mar./2021

Fecha y hora de Impresión | 08/abr./2021
03:10 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio | |
|---------------------------|--|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|----------------|-------------------------|--------------|----------------|
| 10000 | SERVICIOS PERSONALES | \$9,930,584.30 | \$0.00 | \$9,930,584.30 | \$1,594,428.10 | \$8,336,156.20 | \$1,594,428.10 | \$0.00 | \$1,568,992.82 | \$1,568,992.82 | \$25,435.28 | \$8,336,156.20 |
| 11000 | REMUNERACIONES AL PERSONAL C | \$4,261,404.03 | \$0.00 | \$4,261,404.03 | \$880,127.34 | \$3,381,276.69 | \$880,127.34 | \$0.00 | \$880,127.34 | \$880,127.34 | \$0.00 | \$3,381,276.69 |
| 11300 | SUELDOS BASE AL PERSONAL PER | \$4,261,404.03 | \$0.00 | \$4,261,404.03 | \$880,127.34 | \$3,381,276.69 | \$880,127.34 | \$0.00 | \$880,127.34 | \$880,127.34 | \$0.00 | \$3,381,276.69 |
| 11302 | SUELDOS AL PERSONAL DE CONFU | \$4,261,404.03 | \$0.00 | \$4,261,404.03 | \$880,127.34 | \$3,381,276.69 | \$880,127.34 | \$0.00 | \$880,127.34 | \$880,127.34 | \$0.00 | \$3,381,276.69 |
| 13000 | REMUNERACIONES ADICIONALES Y | \$4,452,844.94 | \$0.00 | \$4,452,844.94 | \$567,043.38 | \$3,885,801.56 | \$567,043.38 | \$0.00 | \$567,043.38 | \$567,043.38 | \$0.00 | \$3,885,801.56 |
| 13200 | PRIMAS DE VACACIONES, DOMINIC. | \$956,441.96 | \$0.00 | \$956,441.96 | \$10,765.09 | \$945,676.87 | \$10,765.09 | \$0.00 | \$10,765.09 | \$10,765.09 | \$0.00 | \$945,676.87 |
| 13201 | PRIMAS DE VACACIONES | \$106,271.33 | \$0.00 | \$106,271.33 | \$2,377.81 | \$103,893.52 | \$2,377.81 | \$0.00 | \$2,377.81 | \$2,377.81 | \$0.00 | \$103,893.52 |
| 13205 | COMPENSACIÓN DE FIN DE AÑO | \$850,170.63 | \$0.00 | \$850,170.63 | \$8,387.28 | \$841,783.35 | \$8,387.28 | \$0.00 | \$8,387.28 | \$8,387.28 | \$0.00 | \$841,783.35 |
| 13400 | COMPENSACIONES | \$3,496,402.98 | \$0.00 | \$3,496,402.98 | \$556,278.29 | \$2,940,124.69 | \$556,278.29 | \$0.00 | \$556,278.29 | \$556,278.29 | \$0.00 | \$2,940,124.69 |
| 13401 | COMPENSACIONES ORDINARIAS | \$3,496,402.98 | \$0.00 | \$3,496,402.98 | \$556,278.29 | \$2,940,124.69 | \$556,278.29 | \$0.00 | \$556,278.29 | \$556,278.29 | \$0.00 | \$2,940,124.69 |
| 14000 | SEGURIDAD SOCIAL | \$1,054,714.35 | \$0.00 | \$1,054,714.35 | \$147,257.38 | \$907,456.97 | \$147,257.38 | \$0.00 | \$121,822.10 | \$121,822.10 | \$25,435.28 | \$907,456.97 |
| 14100 | APORTACIONES DE SEGURIDAD SC | \$812,054.88 | \$0.00 | \$812,054.88 | \$114,766.52 | \$697,288.36 | \$114,766.52 | \$0.00 | \$89,331.24 | \$89,331.24 | \$25,435.28 | \$697,288.36 |
| 14102 | APORTACIONES AL IMSS | \$506,664.48 | \$0.00 | \$506,664.48 | \$74,015.97 | \$432,648.51 | \$74,015.97 | \$0.00 | \$48,580.69 | \$48,580.69 | \$0.00 | \$432,648.51 |
| 14105 | APORTACIONES AL SEGURO DE CE | \$305,390.40 | \$0.00 | \$305,390.40 | \$40,750.55 | \$264,639.85 | \$40,750.55 | \$0.00 | \$40,750.55 | \$40,750.55 | \$0.00 | \$264,639.85 |
| 14200 | APORTACIONES A FONDOS DE VIVI | \$242,659.47 | \$0.00 | \$242,659.47 | \$32,490.86 | \$210,168.61 | \$32,490.86 | \$0.00 | \$32,490.86 | \$32,490.86 | \$0.00 | \$210,168.61 |
| 14202 | APORTACIONES AL INFONAVIT | \$242,659.47 | \$0.00 | \$242,659.47 | \$32,490.86 | \$210,168.61 | \$32,490.86 | \$0.00 | \$32,490.86 | \$32,490.86 | \$0.00 | \$210,168.61 |
| 15000 | OTRAS PRESTACIONES SOCIALES Y | \$161,620.98 | \$0.00 | \$161,620.98 | \$0.00 | \$161,620.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,620.98 |
| 15200 | INDEMNIZACIONES | \$161,620.98 | \$0.00 | \$161,620.98 | \$0.00 | \$161,620.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,620.98 |
| 15201 | INDEMNIZACIONES POR ACCIDENTI | \$64,648.39 | \$0.00 | \$64,648.39 | \$0.00 | \$64,648.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,648.39 |
| 15202 | PAGO DE LIQUIDACIONES | \$96,972.59 | \$0.00 | \$96,972.59 | \$0.00 | \$96,972.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,972.59 |
| 20000 | MATERIALES Y SUMINISTROS | \$578,700.00 | \$0.00 | \$578,700.00 | \$76,700.87 | \$501,999.13 | \$76,700.87 | \$0.00 | \$76,700.87 | \$76,700.87 | \$0.00 | \$501,999.13 |
| 21000 | MATERIALES DE ADMINISTRACION, I | \$292,600.00 | \$0.00 | \$292,600.00 | \$49,357.87 | \$243,242.13 | \$49,357.87 | \$0.00 | \$49,357.87 | \$49,357.87 | \$0.00 | \$243,242.13 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS M | \$145,000.00 | \$0.00 | \$145,000.00 | \$44,132.58 | \$100,867.42 | \$44,132.58 | \$0.00 | \$44,132.58 | \$44,132.58 | \$0.00 | \$100,867.42 |
| 21102 | ARTÍCULOS Y MATERIAL DE OFICIN | \$60,000.00 | \$0.00 | \$60,000.00 | \$23,838.66 | \$36,161.34 | \$23,838.66 | \$0.00 | \$23,838.66 | \$23,838.66 | \$0.00 | \$36,161.34 |
| 21106 | PRODUCTOS DE PAPEL Y HULE PAF | \$50,000.00 | \$0.00 | \$50,000.00 | \$9,087.16 | \$40,912.84 | \$9,087.16 | \$0.00 | \$9,087.16 | \$9,087.16 | \$0.00 | \$40,912.84 |
| 21107 | PIGMENTOS O COLORANTES PARA | \$35,000.00 | \$0.00 | \$35,000.00 | \$11,206.76 | \$23,793.24 | \$11,206.76 | \$0.00 | \$11,206.76 | \$11,206.76 | \$0.00 | \$23,793.24 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS M | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,609.00 | \$67,391.00 | \$2,609.00 | \$0.00 | \$2,609.00 | \$2,609.00 | \$0.00 | \$67,391.00 |
| 21401 | SUMINISTROS INFORMÁTICOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,609.00 | \$67,391.00 | \$2,609.00 | \$0.00 | \$2,609.00 | \$2,609.00 | \$0.00 | \$67,391.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓ | \$43,100.00 | \$0.00 | \$43,100.00 | \$0.00 | \$43,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,100.00 |
| 21501 | ARTÍCULOS DIVERSOS DE CARÁCTI | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | \$38,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,100.00 |
| 21600 | MATERIAL DE LIMPIEZA | \$34,500.00 | \$0.00 | \$34,500.00 | \$2,616.29 | \$31,883.71 | \$2,616.29 | \$0.00 | \$2,616.29 | \$2,616.29 | \$0.00 | \$31,883.71 |
| 21601 | MATERIALES Y ARTÍCULOS DE LIMF | \$21,500.00 | \$0.00 | \$21,500.00 | \$943.34 | \$20,556.66 | \$943.34 | \$0.00 | \$943.34 | \$943.34 | \$0.00 | \$20,556.66 |
| 21602 | PRODUCTOS DE PAPEL PARA LIMPI | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,672.95 | \$11,327.05 | \$1,672.95 | \$0.00 | \$1,672.95 | \$1,672.95 | \$0.00 | \$11,327.05 |



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Fecha y | 08/abr./2021
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|---------------------------------------|--------------------------------|------------------------------|-----------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-----------------------|
| 22000 ALIMENTOS Y UTENSILIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,244.28 | \$9,755.72 | \$10,244.28 | \$0.00 | \$10,244.28 | \$10,244.28 | \$0.00 | \$9,755.72 |
| 22100 PRODUCTOS ALIMENTICIOS PARA F | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,244.28 | \$9,755.72 | \$10,244.28 | \$0.00 | \$10,244.28 | \$10,244.28 | \$0.00 | \$9,755.72 |
| 22105 PRODUCTOS DIVERSOS PARA ALIM | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,244.28 | \$9,755.72 | \$10,244.28 | \$0.00 | \$10,244.28 | \$10,244.28 | \$0.00 | \$9,755.72 |
| 24000 MATERIALES Y ARTICULOS DE CONE | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 24300 CAL, YESO Y PRODUCTOS DE YESC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 24301 CAL, YESO Y PRODUCTOS DE YESC | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 24400 MADERA Y PRODUCTOS DE MADER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 24401 MADERA Y PRODUCTOS DE MADER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | \$20,000.00 | \$0.00 | \$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 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 24700 ARTÍCULOS METÁLICOS PARA LA C- | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 24702 MATERIAL DE FERRETERÍA PARA L/ | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 25000 PRODUCTOS QUIMICOS, FARMACEU | \$62,600.00 | \$0.00 | \$62,600.00 | \$847.01 | \$61,752.99 | \$847.01 | \$0.00 | \$847.01 | \$847.01 | \$0.00 | \$61,752.99 |
| 25300 MEDICINAS Y PRODUCTOS FARMAC | \$60,000.00 | \$0.00 | \$60,000.00 | \$685.00 | \$59,315.00 | \$685.00 | \$0.00 | \$685.00 | \$685.00 | \$0.00 | \$59,315.00 |
| 25301 MEDICINAS Y PRODUCTOS FARMAC | \$60,000.00 | \$0.00 | \$60,000.00 | \$685.00 | \$59,315.00 | \$685.00 | \$0.00 | \$685.00 | \$685.00 | \$0.00 | \$59,315.00 |
| 25600 FIBRAS SINTÉTICAS, HULES, PLÁST | \$2,600.00 | \$0.00 | \$2,600.00 | \$162.01 | \$2,437.99 | \$162.01 | \$0.00 | \$162.01 | \$162.01 | \$0.00 | \$2,437.99 |
| 25601 FIBRAS SINTÉTICAS, HULES, PLÁST | \$2,600.00 | \$0.00 | \$2,600.00 | \$162.01 | \$2,437.99 | \$162.01 | \$0.00 | \$162.01 | \$162.01 | \$0.00 | \$2,437.99 |
| 26000 COMBUSTIBLES, LUBRICANTES Y AC | \$120,000.00 | \$0.00 | \$120,000.00 | \$16,251.71 | \$103,748.29 | \$16,251.71 | \$0.00 | \$16,251.71 | \$16,251.71 | \$0.00 | \$103,748.29 |
| 26100 COMBUSTIBLES, LUBRICANTES Y AI | \$120,000.00 | \$0.00 | \$120,000.00 | \$16,251.71 | \$103,748.29 | \$16,251.71 | \$0.00 | \$16,251.71 | \$16,251.71 | \$0.00 | \$103,748.29 |
| 26101 COMBUSTIBLES, LUBRICANTES Y AI | \$120,000.00 | \$0.00 | \$120,000.00 | \$16,251.71 | \$103,748.29 | \$16,251.71 | \$0.00 | \$16,251.71 | \$16,251.71 | \$0.00 | \$103,748.29 |
| 27000 VESTUARIO, BLANCOS, PRENDAS DI | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$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 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 27106 PRODUCTOS TEXTILES ADQUIRIDO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 29000 HERRAMIENTAS, REPARACIONES Y AI | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 29100 HERRAMIENTAS MENORES | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 29102 APARATOS E INSTRUMENTOS MENI | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 30000 SERVICIOS GENERALES | \$2,520,204.42 | \$0.00 | \$2,520,204.42 | \$151,296.42 | \$2,368,908.00 | \$151,296.42 | \$0.00 | \$151,296.42 | \$151,296.42 | \$0.00 | \$2,368,908.00 |
| 31000 SERVICIOS BASICOS | \$210,000.00 | \$0.00 | \$210,000.00 | \$22,034.00 | \$187,966.00 | \$22,034.00 | \$0.00 | \$22,034.00 | \$22,034.00 | \$0.00 | \$187,966.00 |
| 31100 ENERGÍA ELÉCTRICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$20,421.00 | \$179,579.00 | \$20,421.00 | \$0.00 | \$20,421.00 | \$20,421.00 | \$0.00 | \$179,579.00 |
| 31101 ENERGÍA ELÉCTRICA | \$200,000.00 | \$0.00 | \$200,000.00 | \$20,421.00 | \$179,579.00 | \$20,421.00 | \$0.00 | \$20,421.00 | \$20,421.00 | \$0.00 | \$179,579.00 |
| 31400 TELEFONÍA TRADICIONAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,613.00 | \$8,387.00 | \$1,613.00 | \$0.00 | \$1,613.00 | \$1,613.00 | \$0.00 | \$8,387.00 |
| 31401 TELEFONÍA TRADICIONAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,613.00 | \$8,387.00 | \$1,613.00 | \$0.00 | \$1,613.00 | \$1,613.00 | \$0.00 | \$8,387.00 |
| 32000 SERVICIOS DE ARRENDAMIENTO | \$192,000.00 | \$0.00 | \$192,000.00 | \$26,706.50 | \$165,293.50 | \$26,706.50 | \$0.00 | \$26,706.50 | \$26,706.50 | \$0.00 | \$165,293.50 |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y | \$192,000.00 | \$0.00 | \$192,000.00 | \$26,706.50 | \$165,293.50 | \$26,706.50 | \$0.00 | \$26,706.50 | \$26,706.50 | \$0.00 | \$165,293.50 |



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Fecha y 08/abr./2021
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|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|---------------------|
| 32301 | ARRENDAMIENTO DE EQUIPO Y BIE | \$192,000.00 | \$0.00 | \$192,000.00 | \$26,706.50 | \$165,293.50 | \$26,706.50 | \$0.00 | \$26,706.50 | \$26,706.50 | \$0.00 | \$165,293.50 |
| 33000 | SERVICIOS PROFESIONALES, CIENTI | \$926,004.41 | \$0.00 | \$926,004.41 | \$20,381.05 | \$905,623.36 | \$20,381.05 | \$0.00 | \$20,381.05 | \$20,381.05 | \$0.00 | \$905,623.36 |
| 33100 | SERVICIOS LEGALES, DE CONTABIL | \$796,004.41 | \$0.00 | \$796,004.41 | \$0.00 | \$796,004.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796,004.41 |
| 33101 | ASESORÍAS ASOCIADAS A CONVEN | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$106,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 |
| 33102 | OTRAS ASESORÍAS PARA LA OPERA | \$690,004.41 | \$0.00 | \$690,004.41 | \$0.00 | \$690,004.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,000.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$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 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 33600 | SERVICIOS DE APOYO ADMINISTRA | \$80,000.00 | \$0.00 | \$80,000.00 | \$20,381.05 | \$59,618.95 | \$20,381.05 | \$0.00 | \$20,381.05 | \$20,381.05 | \$0.00 | \$59,618.95 |
| 33604 | IMPRESIÓN Y ELABORACIÓN DE MA | \$80,000.00 | \$0.00 | \$80,000.00 | \$20,381.05 | \$59,618.95 | \$20,381.05 | \$0.00 | \$20,381.05 | \$20,381.05 | \$0.00 | \$59,618.95 |
| 34000 | SERVICIOS FINANCIEROS, BANCARI | \$60,000.00 | \$0.00 | \$60,000.00 | \$3,533.94 | \$56,466.06 | \$3,533.94 | \$0.00 | \$3,533.94 | \$3,533.94 | \$0.00 | \$56,466.06 |
| 34100 | SERVICIOS FINANCIEROS Y BANCAI | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,533.94 | \$26,466.06 | \$3,533.94 | \$0.00 | \$3,533.94 | \$3,533.94 | \$0.00 | \$26,466.06 |
| 34101 | COMISIONES BANCARIAS | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,533.94 | \$26,466.06 | \$3,533.94 | \$0.00 | \$3,533.94 | \$3,533.94 | \$0.00 | \$26,466.06 |
| 34500 | SEGURO DE BIENES PATRIMONIALE | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 34501 | SEGUROS DE BIENES PATRIMONIAI | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 35000 | SERVICIOS DE INSTALACION, REPAF | \$198,000.00 | \$0.00 | \$198,000.00 | \$37,431.34 | \$160,568.66 | \$37,431.34 | \$0.00 | \$37,431.34 | \$37,431.34 | \$0.00 | \$160,568.66 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTC | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,076.00 | \$32,924.00 | \$7,076.00 | \$0.00 | \$7,076.00 | \$7,076.00 | \$0.00 | \$32,924.00 |
| 35101 | MANTENIMIENTO Y CONSERVACIÓ | \$40,000.00 | \$0.00 | \$40,000.00 | \$7,076.00 | \$32,924.00 | \$7,076.00 | \$0.00 | \$7,076.00 | \$7,076.00 | \$0.00 | \$32,924.00 |
| 35300 | INSTALACIÓN, REPARACIÓN Y MAN | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,744.00 | \$20,256.00 | \$9,744.00 | \$0.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$20,256.00 |
| 35301 | INSTALACIÓN, REPARACIÓN Y MAN | \$30,000.00 | \$0.00 | \$30,000.00 | \$9,744.00 | \$20,256.00 | \$9,744.00 | \$0.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$20,256.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DI | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,572.98 | \$45,427.02 | \$4,572.98 | \$0.00 | \$4,572.98 | \$4,572.98 | \$0.00 | \$45,427.02 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DI | \$50,000.00 | \$0.00 | \$50,000.00 | \$4,572.98 | \$45,427.02 | \$4,572.98 | \$0.00 | \$4,572.98 | \$4,572.98 | \$0.00 | \$45,427.02 |
| 35800 | SERVICIOS DE LIMPIEZA Y MANEJO | \$78,000.00 | \$0.00 | \$78,000.00 | \$16,038.36 | \$61,961.64 | \$16,038.36 | \$0.00 | \$16,038.36 | \$16,038.36 | \$0.00 | \$61,961.64 |
| 35801 | SERVICIOS DE LAVANDERÍA, LIMPIE | \$78,000.00 | \$0.00 | \$78,000.00 | \$16,038.36 | \$61,961.64 | \$16,038.36 | \$0.00 | \$16,038.36 | \$16,038.36 | \$0.00 | \$61,961.64 |
| 36000 | SERVICIOS DE COMUNICACION SOC | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 36100 | DIFUSIÓN POR RADIO, TELEVISIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 36101 | DIFUSIÓN POR RADIO, TELEVISIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 36600 | SERVICIO DE CREACIÓN Y DIFUSIÓ | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 36601 | SERVICIO DE CREACIÓN Y DIFUSIÓ | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 37000 | SERVICIOS DE TRASLADO Y VIATICO | \$608,000.00 | \$0.00 | \$608,000.00 | \$36,641.39 | \$571,358.61 | \$36,641.39 | \$0.00 | \$36,641.39 | \$36,641.39 | \$0.00 | \$571,358.61 |
| 37100 | PASAJES AÉREOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| 37101 | PASAJES AÉREOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 |
| 37200 | PASAJES TERRESTRES | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,782.49 | \$58,217.51 | \$1,782.49 | \$0.00 | \$1,782.49 | \$1,782.49 | \$0.00 | \$58,217.51 |
| 37201 | PASAJES TERRESTRES | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,782.49 | \$58,217.51 | \$1,782.49 | \$0.00 | \$1,782.49 | \$1,782.49 | \$0.00 | \$58,217.51 |
| 37500 | VIÁTICOS EN EL PAÍS | \$218,000.00 | \$0.00 | \$218,000.00 | \$34,858.90 | \$183,141.10 | \$34,858.90 | \$0.00 | \$34,858.90 | \$34,858.90 | \$0.00 | \$183,141.10 |



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

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/mar./2021

Fecha y | 08/abr./2021
hora de Impresión | 03:10 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|-------------|-------------------------|----------------|
| 37501 | VIÁTICOS EN EL PAÍS | \$218,000.00 | \$0.00 | \$218,000.00 | \$34,858.90 | \$183,141.10 | \$34,858.90 | \$0.00 | \$34,858.90 | \$34,858.90 | \$0.00 | \$183,141.10 |
| 37600 | VIÁTICOS EN EL EXTRANJERO | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$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 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 37900 | OTROS SERVICIOS DE TRASLADO Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 37901 | OTROS SERVICIOS DE TRASLADO Y | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 38000 | SERVICIOS OFICIALES | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$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 | \$75,000.00 | \$0.00 | \$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 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 39000 | OTROS SERVICIOS GENERALES | \$211,200.01 | \$0.00 | \$211,200.01 | \$4,568.20 | \$206,631.81 | \$4,568.20 | \$0.00 | \$4,568.20 | \$4,568.20 | \$0.00 | \$206,631.81 |
| 39200 | IMPUESTOS Y DERECHOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$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 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 39600 | OTROS GASTOS POR RESPONSABIL | \$41,200.01 | \$0.00 | \$41,200.01 | \$0.00 | \$41,200.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,200.01 |
| 39601 | OTROS GASTOS POR RESPONSABIL | \$41,200.01 | \$0.00 | \$41,200.01 | \$0.00 | \$41,200.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,200.01 |
| 39900 | OTROS SERVICIOS GENERALES | \$160,000.00 | \$0.00 | \$160,000.00 | \$4,568.20 | \$155,431.80 | \$4,568.20 | \$0.00 | \$4,568.20 | \$4,568.20 | \$0.00 | \$155,431.80 |
| 39901 | SERVICIOS DE ALIMENTACIÓN | \$60,000.00 | \$0.00 | \$60,000.00 | \$2,137.00 | \$57,863.00 | \$2,137.00 | \$0.00 | \$2,137.00 | \$2,137.00 | \$0.00 | \$57,863.00 |
| 39902 | OTROS SERVICIOS GENERALES | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,431.20 | \$97,568.80 | \$2,431.20 | \$0.00 | \$2,431.20 | \$2,431.20 | \$0.00 | \$97,568.80 |
| 50000 | BIENES MUEBLES, INMUEBLES | \$1,328,300.00 | \$0.00 | \$1,328,300.00 | \$13,095.94 | \$1,315,204.06 | \$13,095.94 | \$0.00 | \$13,095.94 | \$13,095.94 | \$0.00 | \$1,315,204.06 |
| 51000 | MOBILIARIO Y EQUIPO DE ADMINISTI | \$986,000.00 | \$0.00 | \$986,000.00 | \$8,131.14 | \$977,868.86 | \$8,131.14 | \$0.00 | \$8,131.14 | \$8,131.14 | \$0.00 | \$977,868.86 |
| 51100 | Muebles de oficina y estantería | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 51107 | MOBILIARIO Y EQUIPO | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 51500 | Equipo de cómputo y de tecnologías de | \$584,000.00 | \$0.00 | \$584,000.00 | \$8,131.14 | \$575,868.86 | \$8,131.14 | \$0.00 | \$8,131.14 | \$8,131.14 | \$0.00 | \$575,868.86 |
| 51503 | EQUIPO DE COMPUTACIÓN | \$584,000.00 | \$0.00 | \$584,000.00 | \$8,131.14 | \$575,868.86 | \$8,131.14 | \$0.00 | \$8,131.14 | \$8,131.14 | \$0.00 | \$575,868.86 |
| 51900 | Otros mobiliarios y equipos de administ | \$202,000.00 | \$0.00 | \$202,000.00 | \$0.00 | \$202,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202,000.00 |
| 51901 | OTROS EQUIPOS DE COMUNICACIÓ | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 51903 | OTROS EQUIPOS DE MANTENIMEN | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 51908 | OTRO MOBILIARIO Y EQUIPO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 52000 | MOBILIARIO Y EQUIPO EDUCACIONA | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$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 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 52301 | CÁMARAS FOTOGRAFICAS Y DE VIC | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 56000 | MAQUINARIA, OTROS EQUIPOS Y HE | \$192,300.00 | \$0.00 | \$192,300.00 | \$0.00 | \$192,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,300.00 |
| 56300 | Maquinaria y equipo de construcción | \$167,300.00 | \$0.00 | \$167,300.00 | \$0.00 | \$167,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,300.00 |
| 56301 | APARATOS E INSTRUMENTOS CIEN | \$167,300.00 | \$0.00 | \$167,300.00 | \$0.00 | \$167,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,300.00 |
| 56600 | Equipos de generación eléctrica, apar | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 56604 | EQUIPOS, APARATOS Y ACCESORIO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |



Usr: SUPERVISOR
 Rep: rptEstadoAnaliticoPresupuestoEgresos_EX

**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/mar./2021

Fecha y hora de Impresión | 08/abr./2021
 03:10 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2021 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---------------------|--------------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|-----------------------|-----------------------|-------------------------|------------------------|
| 59000 | ACTIVOS INTANGIBLES | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,964.80 | \$75,035.20 | \$4,964.80 | \$0.00 | \$4,964.80 | \$4,964.80 | \$0.00 | \$75,035.20 |
| 59100 | Software | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,964.80 | \$75,035.20 | \$4,964.80 | \$0.00 | \$4,964.80 | \$4,964.80 | \$0.00 | \$75,035.20 |
| 59101 | SOFTWARE | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,964.80 | \$75,035.20 | \$4,964.80 | \$0.00 | \$4,964.80 | \$4,964.80 | \$0.00 | \$75,035.20 |
| Total | | \$14,357,788.72 | \$0.00 | \$14,357,788.72 | \$1,835,521.33 | \$12,522,267.39 | \$1,835,521.33 | \$0.00 | \$1,810,086.05 | \$1,810,086.05 | \$25,435.28 | \$12,522,267.39 |

 BEATRIZ EUGENIA MARTINEZ SANCHEZ
 DIRECTORA GENERAL

 JOSE FRANCISCO GARCIA SOTO
 SUBDIRECTOR