



# Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 19/jul./2022

hora de Impresión 06:29 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$9,237,200.59</b>	<b>-\$762,500.04</b>	<b>\$8,474,700.55</b>	<b>\$2,653,752.75</b>	<b>\$2,653,752.75</b>	<b>\$2,550,281.03</b>	<b>\$2,550,281.03</b>	<b>\$5,820,947.80</b>
<b>11000 REMUNERACIONES AL PERSONAL DE CARAC1</b>	<b>\$4,855,853.28</b>	<b>-\$395,000.04</b>	<b>\$4,460,853.24</b>	<b>\$1,629,348.86</b>	<b>\$1,629,348.86</b>	<b>\$1,629,348.86</b>	<b>\$1,629,348.86</b>	<b>\$2,831,504.38</b>
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,855,853.28	-\$395,000.04	\$4,460,853.24	\$1,629,348.86	\$1,629,348.86	\$1,629,348.86	\$1,629,348.86	\$2,831,504.38
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,855,853.28	-\$395,000.04	\$4,460,853.24	\$1,629,348.86	\$1,629,348.86	\$1,629,348.86	\$1,629,348.86	\$2,831,504.38
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC1</b>	<b>\$275,973.97</b>	<b>\$0.00</b>	<b>\$275,973.97</b>	<b>\$55,767.33</b>	<b>\$55,767.33</b>	<b>\$55,767.33</b>	<b>\$55,767.33</b>	<b>\$220,206.64</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$275,973.97	\$0.00	\$275,973.97	\$55,767.33	\$55,767.33	\$55,767.33	\$55,767.33	\$220,206.64
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$275,973.97	\$0.00	\$275,973.97	\$55,767.33	\$55,767.33	\$55,767.33	\$55,767.33	\$220,206.64
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$2,894,100.38</b>	<b>-\$219,249.96</b>	<b>\$2,674,850.42</b>	<b>\$599,879.81</b>	<b>\$599,879.81</b>	<b>\$599,879.81</b>	<b>\$599,879.81</b>	<b>\$2,074,970.61</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$850,604.66	\$0.00	\$850,604.66	\$25,781.03	\$25,781.03	\$25,781.03	\$25,781.03	\$824,823.63
13201 PRIMAS DE VACACIONES	\$94,511.62	\$0.00	\$94,511.62	\$7,500.47	\$7,500.47	\$7,500.47	\$7,500.47	\$87,011.15
13205 COMPENSACIÓN DE FIN DE AÑO	\$756,093.04	\$0.00	\$756,093.04	\$18,280.56	\$18,280.56	\$18,280.56	\$18,280.56	\$737,812.48
13400 COMPENSACIONES	\$2,043,495.72	-\$219,249.96	\$1,824,245.76	\$574,098.78	\$574,098.78	\$574,098.78	\$574,098.78	\$1,250,146.98
13401 COMPENSACIONES ORDINARIAS	\$2,043,495.72	-\$219,249.96	\$1,824,245.76	\$574,098.78	\$574,098.78	\$574,098.78	\$574,098.78	\$1,250,146.98
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$1,199,774.04</b>	<b>-\$148,250.04</b>	<b>\$1,051,524.00</b>	<b>\$357,756.75</b>	<b>\$357,756.75</b>	<b>\$254,285.03</b>	<b>\$254,285.03</b>	<b>\$693,767.25</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$923,264.52	-\$113,250.06	\$810,014.46	\$263,744.63	\$263,744.63	\$195,064.07	\$195,064.07	\$546,269.83
14102 APORTACIONES AL IMSS	\$586,572.24	-\$72,500.04	\$514,072.20	\$148,037.74	\$148,037.74	\$121,244.92	\$121,244.92	\$366,034.46
14105 APORTACIONES AL SEGURO DE CESANTÍA EN	\$336,692.28	-\$40,750.02	\$295,942.26	\$115,706.89	\$115,706.89	\$73,819.15	\$73,819.15	\$180,235.37
14200 APORTACIONES A FONDOS DE VIVIENDA	\$276,509.52	-\$34,999.98	\$241,509.54	\$94,012.12	\$94,012.12	\$59,220.96	\$59,220.96	\$147,497.42
14202 APORTACIONES AL INFONAVIT	\$276,509.52	-\$34,999.98	\$241,509.54	\$94,012.12	\$94,012.12	\$59,220.96	\$59,220.96	\$147,497.42
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOMI</b>	<b>\$11,498.92</b>	<b>\$0.00</b>	<b>\$11,498.92</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$498.92</b>
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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$541,050.00</b>	<b>\$25,000.02</b>	<b>\$566,050.02</b>	<b>\$103,092.97</b>	<b>\$103,092.97</b>	<b>\$103,092.97</b>	<b>\$103,092.97</b>	<b>\$462,957.05</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION D</b>	<b>\$249,950.00</b>	<b>\$0.00</b>	<b>\$249,950.00</b>	<b>\$58,675.90</b>	<b>\$58,675.90</b>	<b>\$58,675.90</b>	<b>\$58,675.90</b>	<b>\$191,274.10</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$145,000.00	\$0.00	\$145,000.00	\$37,302.21	\$37,302.21	\$37,302.21	\$37,302.21	\$107,697.79
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$15,019.29	\$15,019.29	\$15,019.29	\$15,019.29	\$44,980.71
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$50,000.00	\$0.00	\$50,000.00	\$12,769.02	\$12,769.02	\$12,769.02	\$12,769.02	\$37,230.98
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 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	\$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	\$3,966.14	\$3,966.14	\$3,966.14	\$3,966.14	\$30,533.86



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul./2022  
hora de Impresión 06:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,500.00	\$0.00	\$21,500.00	\$1,720.10	\$1,720.10	\$1,720.10	\$1,720.10	\$19,779.90
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$13,000.00	\$0.00	\$13,000.00	\$2,246.04	\$2,246.04	\$2,246.04	\$2,246.04	\$10,753.96
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$11,374.76</b>	<b>\$11,374.76</b>	<b>\$11,374.76</b>	<b>\$11,374.76</b>	<b>\$28,625.24</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$11,374.76	\$11,374.76	\$11,374.76	\$11,374.76	\$28,625.24
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$11,374.76	\$11,374.76	\$11,374.76	\$11,374.76	\$28,625.24
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION</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 D</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>\$13,450.37</b>	<b>\$13,450.37</b>	<b>\$13,450.37</b>	<b>\$13,450.37</b>	<b>\$106,549.63</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$13,450.37	\$13,450.37	\$13,450.37	\$13,450.37	\$106,549.63
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$13,450.37	\$13,450.37	\$13,450.37	\$13,450.37	\$106,549.63
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$20,000.00</b>	<b>\$25,000.02</b>	<b>\$45,000.02</b>	<b>\$14,737.56</b>	<b>\$14,737.56</b>	<b>\$14,737.56</b>	<b>\$14,737.56</b>	<b>\$30,262.46</b>
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$25,000.02	\$45,000.02	\$14,737.56	\$14,737.56	\$14,737.56	\$14,737.56	\$30,262.46
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO V	\$20,000.00	\$25,000.02	\$45,000.02	\$14,737.56	\$14,737.56	\$14,737.56	\$14,737.56	\$30,262.46
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</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>\$737,500.02</b>	<b>\$3,902,238.15</b>	<b>\$826,074.70</b>	<b>\$826,074.70</b>	<b>\$826,074.70</b>	<b>\$826,074.70</b>	<b>\$3,076,163.45</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$88,134.23</b>	<b>\$88,134.23</b>	<b>\$88,134.23</b>	<b>\$88,134.23</b>	<b>\$121,865.77</b>
31100	ENERGÍA ELÉCTRICA	\$145,000.00	\$0.00	\$145,000.00	\$52,487.00	\$52,487.00	\$52,487.00	\$52,487.00	\$92,513.00
31101	ENERGÍA ELÉCTRICA	\$145,000.00	\$0.00	\$145,000.00	\$52,487.00	\$52,487.00	\$52,487.00	\$52,487.00	\$92,513.00
31400	TELEFONÍA TRADICIONAL	\$8,000.00	\$0.00	\$8,000.00	\$3,226.00	\$3,226.00	\$3,226.00	\$3,226.00	\$4,774.00
31401	TELEFONÍA TRADICIONAL	\$8,000.00	\$0.00	\$8,000.00	\$3,226.00	\$3,226.00	\$3,226.00	\$3,226.00	\$4,774.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$30,962.91	\$30,962.91	\$30,962.91	\$30,962.91	\$14,037.09
31701	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$30,962.91	\$30,962.91	\$30,962.91	\$30,962.91	\$14,037.09
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$12,000.00	\$0.00	\$12,000.00	\$1,458.32	\$1,458.32	\$1,458.32	\$1,458.32	\$10,541.68
31801	SERVICIO POSTAL	\$12,000.00	\$0.00	\$12,000.00	\$1,458.32	\$1,458.32	\$1,458.32	\$1,458.32	\$10,541.68
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>\$192,000.00</b>	<b>\$36,262.20</b>	<b>\$36,262.20</b>	<b>\$36,262.20</b>	<b>\$36,262.20</b>	<b>\$155,737.80</b>



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Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul./2022

hora de Impresión 06:29 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$160,000.00	\$0.00	\$160,000.00	\$36,262.20	\$36,262.20	\$36,262.20	\$123,737.80
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$160,000.00	\$0.00	\$160,000.00	\$36,262.20	\$36,262.20	\$36,262.20	\$123,737.80
32900	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$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	\$32,000.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TE</b>	<b>\$1,676,000.00</b>	<b>\$375,000.00</b>	<b>\$2,051,000.00</b>	<b>\$171,137.51</b>	<b>\$171,137.51</b>	<b>\$171,137.51</b>	<b>\$1,879,862.49</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$50,000.00	\$0.00	\$50,000.00	\$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	\$50,000.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$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	\$75,000.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$1,176,000.00	\$525,000.00	\$1,701,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,561,800.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$1,176,000.00	\$525,000.00	\$1,701,000.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,561,800.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$75,000.00	\$0.00	\$75,000.00	\$31,937.51	\$31,937.51	\$31,937.51	\$43,062.49
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$75,000.00	\$0.00	\$75,000.00	\$31,937.51	\$31,937.51	\$31,937.51	\$43,062.49
<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>\$7,796.46</b>	<b>\$7,796.46</b>	<b>\$7,796.46</b>	<b>\$52,203.54</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$7,796.46	\$7,796.46	\$7,796.46	\$22,203.54
34101	COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$7,796.46	\$7,796.46	\$7,796.46	\$22,203.54
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M.</b>	<b>\$194,000.00</b>	<b>\$250,000.02</b>	<b>\$444,000.02</b>	<b>\$75,177.40</b>	<b>\$75,177.40</b>	<b>\$75,177.40</b>	<b>\$368,822.62</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$87,000.00	\$244,000.02	\$331,000.02	\$4,524.00	\$4,524.00	\$4,524.00	\$326,476.02
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$87,000.00	\$244,000.02	\$331,000.02	\$4,524.00	\$4,524.00	\$4,524.00	\$326,476.02
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$25,000.00	-\$2,500.02	\$22,499.98	\$15,880.40	\$15,880.40	\$15,880.40	\$6,619.58
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$25,000.00	-\$2,500.02	\$22,499.98	\$15,880.40	\$15,880.40	\$15,880.40	\$6,619.58
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$12,000.00	\$8,500.02	\$20,500.02	\$23,366.00	\$23,366.00	\$23,366.00	-\$2,865.98
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$12,000.00	\$8,500.02	\$20,500.02	\$23,366.00	\$23,366.00	\$23,366.00	-\$2,865.98
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$70,000.00	\$0.00	\$70,000.00	\$31,407.00	\$31,407.00	\$31,407.00	\$38,593.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIE	\$70,000.00	\$0.00	\$70,000.00	\$31,407.00	\$31,407.00	\$31,407.00	\$38,593.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBI</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>\$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	\$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	\$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>\$89,295.64</b>	<b>\$89,295.64</b>	<b>\$89,295.64</b>	<b>\$482,704.36</b>
37100	PASAJES AÉREOS	\$220,000.00	\$0.00	\$220,000.00	\$53,510.65	\$53,510.65	\$53,510.65	\$166,489.35



# Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul./2022

hora de Impresión 06:29 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	\$53,510.65	\$53,510.65	\$53,510.65	\$53,510.65	\$166,489.35
37200	PASAJES TERRESTRES	\$70,000.00	\$0.00	\$70,000.00	\$10,450.51	\$10,450.51	\$10,450.51	\$10,450.51	\$59,549.49
37201	PASAJES TERRESTRES	\$70,000.00	\$0.00	\$70,000.00	\$10,450.51	\$10,450.51	\$10,450.51	\$10,450.51	\$59,549.49
37500	VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$180,000.00	\$25,334.48	\$25,334.48	\$25,334.48	\$25,334.48	\$154,665.52
37501	VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$180,000.00	\$25,334.48	\$25,334.48	\$25,334.48	\$25,334.48	\$154,665.52
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>\$112,500.00</b>	<b>\$187,500.00</b>	<b>\$296,620.00</b>	<b>\$296,620.00</b>	<b>\$296,620.00</b>	<b>\$296,620.00</b>	<b>-\$109,120.00</b>
38300	CONGRESOS Y CONVENCIONES	\$75,000.00	\$112,500.00	\$187,500.00	\$296,620.00	\$296,620.00	\$296,620.00	\$296,620.00	-\$109,120.00
38301	CONGRESOS Y CONVENCIONES	\$75,000.00	\$112,500.00	\$187,500.00	\$296,620.00	\$296,620.00	\$296,620.00	\$296,620.00	-\$109,120.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$161,738.13</b>	<b>\$0.00</b>	<b>\$161,738.13</b>	<b>\$47,731.26</b>	<b>\$47,731.26</b>	<b>\$47,731.26</b>	<b>\$47,731.26</b>	<b>\$114,006.87</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 SE	\$738.13	\$0.00	\$738.13	\$0.00	\$0.00	\$0.00	\$0.00	\$738.13
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$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	\$47,731.26	\$47,731.26	\$47,731.26	\$47,731.26	\$64,268.74
39901	SERVICIOS DE ALIMENTACIÓN	\$71,000.00	\$0.00	\$71,000.00	\$30,331.26	\$30,331.26	\$30,331.26	\$30,331.26	\$40,668.74
39902	OTROS SERVICIOS GENERALES	\$41,000.00	\$0.00	\$41,000.00	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$23,600.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</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 SEGL	\$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 30/jun./2022

Usr: SUPERVISOR

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 19/jul./2022

hora de Impresión 06:29 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
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$215,300.00</b>	<b>\$0.00</b>	<b>\$215,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,300.00</b>
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 ELÉCTF	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
<b>59000</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$202,000.00</b>	<b>\$0.00</b>	<b>\$202,000.00</b>	<b>\$5,661.26</b>	<b>\$5,661.26</b>	<b>\$5,661.26</b>	<b>\$5,661.26</b>	<b>\$196,338.74</b>
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>\$3,588,581.68</b>	<b>\$3,588,581.68</b>	<b>\$3,485,109.96</b>	<b>\$3,485,109.96</b>	<b>\$10,769,207....</b>

*Guillermina Saldana Flores*

GUILLERMINA SALDANA FLORES  
ELABORA CONTADORA DE IMPLAN

IRENE NATALY ORTEGA ARECHIGA  
REVISA JEFA DE ADMINISTRACION DE IMPLAN

*Luis Ricardo Huaracha Gutierrez*

LUIS RICARDO HUARACHA GUTIERREZ  
AUTORIZA DIRECTOR GENERAL DE IMPLAN