



**Instituto Municipal de Planeación de Bahía de Banderas  
NAYARIT**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/abr./2022 Al 30/jun./2022

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 19/jul./2022

hora de Impresión 06:54 p. m.

| Concepto  | Egresos               |                                 |                       |                       |                       |                       |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio          |
|   | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 )         |
| <b>SERVICIOS PERSONALES</b>   | <b>\$9,237,200.59</b> | <b>-\$1,525,000.00</b>          | <b>\$7,712,200.59</b> | <b>\$1,422,260.85</b> | <b>\$1,343,719.41</b> | <b>\$6,289,939.74</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | \$4,855,853.28        | -\$790,000.00                   | \$4,065,853.28        | \$860,742.75          | \$860,742.75          | \$3,205,110.53        |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | \$275,973.97          | \$0.00                          | \$275,973.97          | \$43,349.27           | \$43,349.27           | \$232,624.70          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$2,894,100.38        | -\$438,500.00                   | \$2,455,600.38        | \$294,867.42          | \$294,867.42          | \$2,160,732.96        |
| SEGURIDAD SOCIAL  | \$1,199,774.04        | -\$296,500.00                   | \$903,274.04          | \$223,301.41          | \$144,759.97          | \$679,972.63          |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | \$11,498.92           | \$0.00                          | \$11,498.92           | \$0.00                | \$0.00                | \$11,498.92           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$541,050.00</b>   | <b>\$50,000.00</b>              | <b>\$591,050.00</b>   | <b>\$30,255.87</b>    | <b>\$30,255.87</b>    | <b>\$560,794.13</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | \$249,950.00          | \$0.00                          | \$249,950.00          | \$8,673.52            | \$8,673.52            | \$241,276.48          |
| ALIMENTOS Y UTENSILIOS  | \$40,000.00           | \$0.00                          | \$40,000.00           | \$5,713.23            | \$5,713.23            | \$34,286.77           |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | \$35,000.00           | \$0.00                          | \$35,000.00           | \$0.00                | \$0.00                | \$35,000.00           |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | \$62,600.00           | \$0.00                          | \$62,600.00           | \$0.00                | \$0.00                | \$62,600.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$120,000.00          | \$0.00                          | \$120,000.00          | \$7,000.00            | \$7,000.00            | \$113,000.00          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | \$20,000.00           | \$50,000.00                     | \$70,000.00           | \$8,869.12            | \$8,869.12            | \$61,130.88           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$13,500.00           | \$0.00                          | \$13,500.00           | \$0.00                | \$0.00                | \$13,500.00           |
| <b>SERVICIOS GENERALES</b>  | <b>\$3,164,738.13</b> | <b>\$1,475,000.00</b>           | <b>\$4,639,738.13</b> | <b>\$344,191.46</b>   | <b>\$344,191.46</b>   | <b>\$4,295,546.67</b> |
| SERVICIOS BASICOS   | \$210,000.00          | \$0.00                          | \$210,000.00          | \$52,721.49           | \$52,721.49           | \$157,278.51          |
| SERVICIOS DE ARRENDAMIENTO  | \$192,000.00          | \$0.00                          | \$192,000.00          | \$11,676.56           | \$11,676.56           | \$180,323.44          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | \$1,676,000.00        | \$750,000.00                    | \$2,426,000.00        | \$162,205.92          | \$162,205.92          | \$2,263,794.08        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$60,000.00           | \$0.00                          | \$60,000.00           | \$3,873.23            | \$3,873.23            | \$56,126.77           |

*Guillermina Saldana Flores*

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ELABORA CONTADORA DE IMPLAN

*Irene Nataly Ortega Arechiga*

IRENE NATALY ORTEGA ARECHIGA  
REVISORA JEFA DE ADMINISTRACION DE IMPLAN

*Luis Ricardo Huaracha Gutierrez*

LUIS RICARDO HUARACHA GUTIERREZ  
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|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| SERVICIOS DE INSTALACION, REPARACION,<br>MANTENIMIENTO Y CONSERVACION | \$194,000.00           | \$500,000.00                    | \$694,000.00           | \$51,589.40           | \$51,589.40           | \$642,410.60           |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                         | \$24,000.00            | \$0.00                          | \$24,000.00            | \$0.00                | \$0.00                | \$24,000.00            |
| SERVICIOS DE TRASLADO Y VIATICOS                                      | \$572,000.00           | \$0.00                          | \$572,000.00           | \$39,690.92           | \$39,690.92           | \$532,309.08           |
| SERVICIOS OFICIALES   | \$75,000.00            | \$225,000.00                    | \$300,000.00           | \$0.00                | \$0.00                | \$300,000.00           |
| OTROS SERVICIOS GENERALES   | \$161,738.13           | \$0.00                          | \$161,738.13           | \$22,433.94           | \$22,433.94           | \$139,304.19           |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                        | <b>\$1,414,800.00</b>  | <b>\$0.00</b>                   | <b>\$1,414,800.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,414,800.00</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                 | \$927,500.00           | \$0.00                          | \$927,500.00           | \$0.00                | \$0.00                | \$927,500.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                          | \$70,000.00            | \$0.00                          | \$70,000.00            | \$0.00                | \$0.00                | \$70,000.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                              | \$215,300.00           | \$0.00                          | \$215,300.00           | \$0.00                | \$0.00                | \$215,300.00           |
| ACTIVOS INTANGIBLES   | \$202,000.00           | \$0.00                          | \$202,000.00           | \$0.00                | \$0.00                | \$202,000.00           |
| <b>Total del Gasto</b>  | <b>\$14,357,788.72</b> | <b>\$0.00</b>                   | <b>\$14,357,788.72</b> | <b>\$1,796,708.18</b> | <b>\$1,718,166.74</b> | <b>\$12,561,080.54</b> |

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