



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
01	ACTUALIZACION DEL PLAN MUNICIPAL DE DESARROLLO URBANO FASE 2															
1401	SUBSIDIOS MUNICIPALES															
20000	MATERIALES Y SUMINISTROS	\$36,351.43	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$36,321.43
21000	MATERIALES DE ADMINISTRACION, EMIS	\$11,771.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771.39
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$8,420.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.28
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$3,377.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.24
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$3,290.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.12
21107	PIGMENTOS O COLORANTES PARA USC	\$1,752.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.92
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,082.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.67
21401	SUMINISTROS INFORMÁTICOS	\$1,082.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082.67
21500	MATERIAL IMPRESO E INFORMACIÓN D	\$330.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.52
21501	ARTÍCULOS DIVERSOS DE CARÁCTER C	\$330.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.52
21600	MATERIAL DE LIMPIEZA	\$1,937.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.92
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,434.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.02
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$503.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.90
22000	ALIMENTOS Y UTENSILIOS	\$372.20	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$342.20
22100	PRODUCTOS ALIMENTICIOS PARA PER:	\$372.20	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$342.20
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$372.20	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$342.20
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$10,971.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.35
24300	CAL, YESO Y PRODUCTOS DE YESO	\$5,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.50
24301	CAL, YESO Y PRODUCTOS DE YESO	\$5,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.50
24400	MADERA Y PRODUCTOS DE MADERA	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
24401	MADERA Y PRODUCTOS DE MADERA	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,389.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.91
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$3,389.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.91
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
24702	MATERIAL DE FERRETERÍA PARA LA CC	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
25000	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$253.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.49
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.05
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.05
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.44
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.44
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.08
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.08
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.08
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$5,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.35
27100	VESTUARIO Y UNIFORMES	\$5,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.35
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$5,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.35

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.57
29100 HERRAMIENTAS MENORES	\$575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.57
29101 ACCESORIOS Y MATERIALES MENORES	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84
29102 APARATOS E INSTRUMENTOS MENORE	\$553.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.73
30000 SERVICIOS GENERALES	\$173,278.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,278.82
31000 SERVICIOS BASICOS	\$17,257.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257.92
31100 ENERGÍA ELÉCTRICA	\$8,371.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,371.69
31101 ENERGÍA ELÉCTRICA	\$8,371.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,371.69
31400 TELEFONÍA TRADICIONAL	\$7,685.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.51
31401 TELEFONÍA TRADICIONAL	\$7,685.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,685.51
31500 TELEFONÍA CELULAR	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
31501 TELEFONÍA CELULAR	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
32000 SERVICIOS DE ARRENDAMIENTO	\$3,794.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.27
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$3,794.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.27
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$3,794.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.27
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$128,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,742.74
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$120,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,072.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$120,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,072.00
33400 SERVICIOS DE CAPACITACIÓN	\$7,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.32
33401 SERVICIOS DE CAPACITACIÓN	\$7,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.32
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$1,466.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.42
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$1,466.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.42
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,321.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.53
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$117.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.28
34101 COMISIONES BANCARIAS	\$117.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.28
34500 SEGURO DE BIENES PATRIMONIALES	\$3,204.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.25
34501 SEGUROS DE BIENES PATRIMONIALES	\$3,204.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.25
35000 SERVICIOS DE INSTALACION, REPARACION	\$4,682.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.28
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.99
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.99
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$1,167.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.37
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$1,167.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.37
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$3,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.92
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$3,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.92
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$4,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.40
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$4,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.40
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$4,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.40
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$11,477.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.68
37100 PASAJES AÉREOS	\$8,004.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.79
37101 PASAJES AÉREOS	\$8,004.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.79

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Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37200 PASAJES TERRESTRES	\$2,801.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.69
37201 PASAJES TERRESTRES	\$2,801.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,801.69
37500 VIÁTICOS EN EL PAÍS	\$671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.20
37501 VIÁTICOS EN EL PAÍS	\$671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.20
SUBSIDIOS MUNICIPALES	\$209,630.25	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$209,600.25
02 ACTUALIZACION DEL PLAN INTEGRAL DE DESARROLLO MUNICIPAL BAHIA 40 FASE 1															
20000 MATERIALES Y SUMINISTROS	\$14,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,695.30
21000 MATERIALES DE ADMINISTRACION, EMIS	\$4,731.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.94
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$3,386.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.37
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$1,350.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.89
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$1,327.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,327.97
21107 PIGMENTOS O COLORANTES PARA USC	\$707.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.51
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$436.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.99
21401 SUMINISTROS INFORMÁTICOS	\$436.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.99
21500 MATERIAL IMPRESO E INFORMACIÓN D	\$133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.42
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.42
21600 MATERIAL DE LIMPIEZA	\$775.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.16
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.60
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$201.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.56
22000 ALIMENTOS Y UTENSILIOS	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$4,519.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.89
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.95
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.95
24400 MADERA Y PRODUCTOS DE MADERA	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
24401 MADERA Y PRODUCTOS DE MADERA	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.96
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$1,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.96
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$101.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.39
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.02
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.02
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$69.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.37
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$69.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.37
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,721.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.63
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,721.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.63



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2019
hora de Impresión | 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,721.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.63
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.34
27100 VESTUARIO Y UNIFORMES	\$2,241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.34
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$2,241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.34
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$230.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.22
29100 HERRAMIENTAS MENORES	\$230.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.22
29101 ACCESORIOS Y MATERIALES MENORES	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.73
29102 APARATOS E INSTRUMENTOS MENORE	\$221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.49
30000 SERVICIOS GENERALES	\$66,525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,525.60
31000 SERVICIOS BASICOS	\$4,385.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.72
31100 ENERGÍA ELÉCTRICA	\$3,348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.67
31101 ENERGÍA ELÉCTRICA	\$3,348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.67
31400 TELEFONÍA TRADICIONAL	\$556.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.76
31401 TELEFONÍA TRADICIONAL	\$556.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.76
31500 TELEFONÍA CELULAR	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29
31501 TELEFONÍA CELULAR	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29
32000 SERVICIOS DE ARRENDAMIENTO	\$1,517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.71
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$1,517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.71
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$1,517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.71
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$51,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,497.10
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$48,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.80
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$48,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.80
33400 SERVICIOS DE CAPACITACIÓN	\$2,881.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.73
33401 SERVICIOS DE CAPACITACIÓN	\$2,881.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.73
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$586.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.57
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$586.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.57
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.61
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
34101 COMISIONES BANCARIAS	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
34500 SEGURO DE BIENES PATRIMONIALES	\$1,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.70
34501 SEGUROS DE BIENES PATRIMONIALES	\$1,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.70
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.91
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.20
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.20
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.94
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.94
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,280.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.77
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$1,280.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.77
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$1,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.96
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$1,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.96

[Handwritten signatures and initials in blue ink, including '36000', '36001', and various initials]



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/jul./2019
hora de Impresión 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$1,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.96
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$4,322.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322.59
37100 PASAJES AÉREOS	\$3,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.92
37101 PASAJES AÉREOS	\$3,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.92
37200 PASAJES TERRESTRES	\$1,120.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.67
37201 PASAJES TERRESTRES	\$1,120.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.67
SUBSIDIOS MUNICIPALES	\$81,220.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,220.90
03 ACTUALIZACION DEL ATLAS DE RIESGO															
20000 MATERIALES Y SUMINISTROS	\$5,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.73
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,774.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.46
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$1,269.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.87
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.58
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$497.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.98
21107 PIGMENTOS O COLORANTES PARA USC	\$265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.31
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21401 SUMINISTROS INFORMÁTICOS	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03
21600 MATERIAL DE LIMPIEZA	\$290.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.69
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.10
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$75.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.59
22000 ALIMENTOS Y UTENSILIOS	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83
22100 PRODUCTOS ALIMENTICIOS PARA PER:	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$1,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.97
24300 CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24301 CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24400 MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24401 MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$38.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01

Handwritten signatures and scribbles in blue ink at the bottom of the page.



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27100 VESTUARIO Y UNIFORMES	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$86.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29100 HERRAMIENTAS MENORES	\$86.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29101 ACCESORIOS Y MATERIALES MENORES	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28
29102 APARATOS E INSTRUMENTOS MENORE	\$83.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.06
30000 SERVICIOS GENERALES	\$24,947.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,947.07
31000 SERVICIOS BASICOS	\$1,644.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.65
31100 ENERGÍA ELÉCTRICA	\$1,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.75
31101 ENERGÍA ELÉCTRICA	\$1,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.75
31400 TELEFONÍA TRADICIONAL	\$208.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31401 TELEFONÍA TRADICIONAL	\$208.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31500 TELEFONÍA CELULAR	\$180.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
31501 TELEFONÍA CELULAR	\$180.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
32000 SERVICIOS DE ARRENDAMIENTO	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$19,311.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.40
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$18,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.80
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$18,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.80
33400 SERVICIOS DE CAPACITACIÓN	\$1,080.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33401 SERVICIOS DE CAPACITACIÓN	\$1,080.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$219.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$219.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$498.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.22
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$17.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.59
34101 COMISIONES BANCARIAS	\$17.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.59
34500 SEGURO DE BIENES PATRIMONIALES	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
34501 SEGUROS DE BIENES PATRIMONIALES	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
35000 SERVICIOS DE INSTALACION, REPARACI	\$702.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.33
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29

Handwritten signatures and initials in blue ink at the bottom of the page.



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.97
37100 PASAJES AÉREOS	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
37101 PASAJES AÉREOS	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
37200 PASAJES TERRESTRES	\$420.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.25
37201 PASAJES TERRESTRES	\$420.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.25
SUBSIDIOS MUNICIPALES	\$30,457.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,457.80
04 CONSOLIDACION DEL IMPLAN															
20000 MATERIALES Y SUMINISTROS	\$465,743.71	\$7,767.40	\$4,444.46	\$14,274.60	\$12,807.84	\$11,964.96	\$13,051.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,311.14	\$401,432.57
21000 MATERIALES DE ADMINISTRACION, EMIS	\$175,736.78	\$7,287.40	\$1,944.46	\$6,276.61	\$8,934.59	\$7,354.96	\$10,475.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,273.15	\$133,463.63
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$98,502.37	\$5,379.90	\$482.00	\$1,467.78	\$482.00	\$4,772.60	\$7,129.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,986.07	\$75,516.30
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$39,276.30	\$5,379.90	\$260.00	\$1,467.78	\$4,546.20	\$2,681.60	\$1,860.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.19	\$23,080.11
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$38,639.65	\$0.00	\$222.00	\$0.00	\$2,583.00	\$2,091.00	\$1,893.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.88	\$31,849.77
21107 PIGMENTOS O COLORANTES PARA USC	\$20,586.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,586.42
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$12,715.03	\$0.00	\$489.00	\$4,514.38	\$840.40	\$1,169.50	\$5,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,459.28	\$255.75
21401 SUMINISTROS INFORMÁTICOS	\$12,715.03	\$0.00	\$489.00	\$4,514.38	\$840.40	\$1,169.50	\$5,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,459.28	\$255.75
21500 MATERIAL IMPRESO E INFORMACIÓN D	\$41,981.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.88
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$3,881.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.88
21504 PRODUCTOS IMPRESOS EN PAPEL	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00
21600 MATERIAL DE LIMPIEZA	\$22,537.50	\$1,907.50	\$973.46	\$294.45	\$964.99	\$1,412.86	\$1,274.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827.80	\$15,709.70
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$16,677.29	\$1,571.00	\$681.33	\$22.00	\$833.55	\$1,126.24	\$592.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.16	\$11,851.13
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,860.21	\$336.50	\$292.13	\$272.45	\$131.44	\$286.62	\$682.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.64	\$3,858.57
22000 ALIMENTOS Y UTENSILIOS	\$4,328.53	\$480.00	\$60.00	\$546.05	\$265.25	\$480.00	\$674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.55	\$1,822.98
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$4,328.53	\$480.00	\$60.00	\$546.05	\$265.25	\$480.00	\$674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.55	\$1,822.98
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$4,328.53	\$480.00	\$60.00	\$546.05	\$265.25	\$480.00	\$674.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.55	\$1,822.98
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$131,740.24	\$0.00	\$0.00	\$1,751.94	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.94	\$129,749.30
24300 CAL, YESO Y PRODUCTOS DE YESO	\$66,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,034.31
24301 CAL, YESO Y PRODUCTOS DE YESO	\$66,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,034.31
24400 MADERA Y PRODUCTOS DE MADERA	\$13,141.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,141.18
24401 MADERA Y PRODUCTOS DE MADERA	\$13,141.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,141.18
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$39,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$39,184.57
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$39,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$39,184.57
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$13,141.18	\$0.00	\$0.00	\$1,751.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.94	\$11,389.24
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$13,141.18	\$0.00	\$0.00	\$1,751.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.94	\$11,389.24
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$2,774.50
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$757.46



Usu: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$757.46
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$2,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.04
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$79,129.22	\$0.00	\$0.00	\$5,700.00	\$3,608.00	\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.00	\$65,621.22
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$79,129.22	\$0.00	\$0.00	\$5,700.00	\$3,608.00	\$4,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.00	\$65,621.22
27000 VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$65,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,165.26
27100 VESTUARIO Y UNIFORMES	\$65,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,165.26
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$6,695.68	\$0.00	\$2,440.00	\$0.00	\$0.00	\$130.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$2,835.68
29100 HERRAMIENTAS MENORES	\$6,695.68	\$0.00	\$2,440.00	\$0.00	\$0.00	\$130.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$2,835.68
29101 ACCESORIOS Y MATERIALES MENORES	\$255.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$125.95
29102 APARATOS E INSTRUMENTOS MENORES	\$6,439.73	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00	\$2,709.73
30000 SERVICIOS GENERALES	\$2,556,388.52	\$25,950.05	\$20,498.74	\$43,255.15	\$68,730.95	\$112,970.78	\$71,584.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,990.42	\$2,213,398.10
31000 SERVICIOS BÁSICOS	\$121,217.82	\$611.00	\$0.00	\$9,786.00	\$11,505.00	\$611.00	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,828.00	\$85,389.82
31100 ENERGÍA ELÉCTRICA	\$97,360.01	\$0.00	\$0.00	\$8,565.00	\$10,895.00	\$0.00	\$12,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.00	\$65,195.01
31101 ENERGÍA ELÉCTRICA	\$97,360.01	\$0.00	\$0.00	\$8,565.00	\$10,895.00	\$0.00	\$12,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.00	\$65,195.01
31400 TELEFONÍA TRADICIONAL	\$9,893.81	\$611.00	\$0.00	\$1,221.00	\$610.00	\$611.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.00	\$6,230.81
31401 TELEFONÍA TRADICIONAL	\$9,893.81	\$611.00	\$0.00	\$1,221.00	\$610.00	\$611.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.00	\$6,230.81
31500 TELEFONÍA CELULAR	\$13,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.00
31501 TELEFONÍA CELULAR	\$13,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.00
32000 SERVICIOS DE ARRENDAMIENTO	\$44,126.20	\$0.00	\$10,801.13	\$1,100.00	\$4,582.88	\$4,604.82	\$3,795.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,884.11	\$19,242.09
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$44,126.20	\$0.00	\$10,801.13	\$1,100.00	\$4,582.88	\$4,604.82	\$3,795.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,884.11	\$19,242.09
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$44,126.20	\$0.00	\$10,801.13	\$1,100.00	\$4,582.88	\$4,604.82	\$3,795.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,884.11	\$19,242.09
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,641,755.74	\$20,000.00	\$0.00	\$14,906.32	\$24,006.78	\$35,465.20	\$7,772.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,151.12	\$1,539,604.62
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y ASesorías	\$1,502,398.22	\$20,000.00	\$0.00	\$3,816.40	\$24,006.78	\$2,057.20	\$7,042.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,922.86	\$1,445,475.36
33101 ASESORÍAS ASOCIADAS A CONVENIOS, OTRAS ASESORÍAS PARA LA OPERACIÓN	\$1,502,398.22	\$20,000.00	\$0.00	\$3,816.40	\$24,006.78	\$2,057.20	\$7,042.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,922.86	\$1,445,475.36
33400 SERVICIOS DE CAPACITACIÓN	\$83,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,783.92
33401 SERVICIOS DE CAPACITACIÓN	\$83,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,783.92
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$55,573.60	\$0.00	\$0.00	\$11,089.92	\$0.00	\$33,408.00	\$730.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,228.26	\$10,345.34
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$55,573.60	\$0.00	\$0.00	\$11,089.92	\$0.00	\$33,408.00	\$730.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,228.26	\$10,345.34
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMISIONES	\$66,870.13	\$1,527.25	\$1,150.25	\$2,185.88	\$1,434.55	\$1,238.63	\$1,668.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.43	\$57,664.70
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$17,640.67	\$1,527.25	\$1,150.25	\$2,185.88	\$1,434.55	\$1,238.63	\$1,668.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.43	\$8,435.24
34101 COMISIONES BANCARIAS	\$17,640.67	\$1,527.25	\$1,150.25	\$2,185.88	\$1,434.55	\$1,238.63	\$1,668.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.43	\$8,435.24
34500 SEGURO DE BIENES PATRIMONIALES	\$49,229.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,229.46
34501 SEGUROS DE BIENES PATRIMONIALES	\$49,229.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,229.46
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$54,453.38	\$0.00	\$3,654.00	\$3,654.00	\$2,580.00	\$3,916.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,441.00	\$38,012.38
35100 CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$3,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$2,363.96
35101 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$3,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$2,363.96

[Handwritten signatures and initials in blue ink, including 'Borja', 'del', 'O', 'X', 'W', 'Cuy']



Uer: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/jul./2019 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$13,576.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.12
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$13,576.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,576.12
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$37,237.30	\$0.00	\$3,654.00	\$3,654.00	\$2,580.00	\$2,640.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,165.00	\$22,072.30
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$37,237.30	\$0.00	\$3,654.00	\$3,654.00	\$2,580.00	\$2,640.00	\$2,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,165.00	\$22,072.30
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$46,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.60
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$46,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.60
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$46,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.60
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$353,004.65	\$1,550.80	\$4,260.79	\$2,991.00	\$11,390.17	\$54,771.94	\$38,681.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,846.47	\$239,358.18
37100 PASAJES AÉREOS	\$93,093.23	\$0.00	\$0.00	\$0.00	\$7,482.72	\$41,718.14	\$24,962.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,162.93	\$18,930.30
37101 PASAJES AÉREOS	\$93,093.23	\$0.00	\$0.00	\$0.00	\$7,482.72	\$41,718.14	\$24,962.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,162.93	\$18,930.30
37200 PASAJES TERRESTRES	\$32,582.62	\$0.00	\$0.00	\$0.00	\$2,101.45	\$3,977.90	\$3,604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.44	\$22,899.18
37201 PASAJES TERRESTRES	\$32,582.62	\$0.00	\$0.00	\$0.00	\$2,101.45	\$3,977.90	\$3,604.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,683.44	\$22,899.18
37500 VIÁTICOS EN EL PAÍS	\$101,328.80	\$1,550.80	\$4,260.79	\$2,991.00	\$846.00	\$4,385.90	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,466.49	\$84,862.31
37501 VIÁTICOS EN EL PAÍS	\$101,328.80	\$1,550.80	\$4,260.79	\$2,991.00	\$846.00	\$4,385.90	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,466.49	\$84,862.31
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$126,000.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$4,690.00	\$7,483.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.61	\$112,666.39
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$126,000.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$4,690.00	\$7,483.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.61	\$112,666.39
38000 SERVICIOS OFICIALES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
38300 CONGRESOS Y CONVENCIONES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
38301 CONGRESOS Y CONVENCIONES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
39000 OTROS SERVICIOS GENERALES	\$153,414.00	\$2,261.00	\$632.57	\$8,631.95	\$13,231.57	\$12,363.19	\$3,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,834.29	\$112,579.71
39600 OTROS GASTOS POR RESPONSABILIDA	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
39601 OTROS GASTOS POR RESPONSABILIDA	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
39900 OTROS SERVICIOS GENERALES	\$112,214.00	\$2,261.00	\$632.57	\$8,631.95	\$13,231.57	\$12,363.19	\$3,714.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,834.29	\$71,379.71
39901 SERVICIOS DE ALIMENTACIÓN	\$32,214.00	\$1,500.00	\$632.57	\$2,503.50	\$2,270.30	\$2,451.09	\$2,161.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,518.91	\$20,695.09
39902 OTROS SERVICIOS GENERALES	\$80,000.00	\$761.00	\$0.00	\$6,128.45	\$10,961.27	\$9,912.10	\$1,552.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,315.38	\$50,684.62
SUBSIDIOS MUNICIPALES	\$3,022,132.23	\$33,717.45	\$24,943.20	\$57,529.75	\$81,538.79	\$124,935.74	\$84,636.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,301.36	\$2,614,830.87

05 IMPLEMENTACION DE LOS PROCESOS ADINISTRATIVOS Y FINANCIEROS

20000 MATERIALES Y SUMINISTROS	\$14,405.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.30
21000 MATERIALES DE ADMINISTRACION, EMIS	\$4,638.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.56
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$3,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.54
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$1,324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.23
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$1,301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.76
21107 PIGMENTOS O COLORANTES PARA USC	\$693.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.55
21400 MATERIALES, ÚTILES Y EQUIPOS MENC	\$428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.37
21401 SUMINISTROS INFORMÁTICOS	\$428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.37
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.78
21501 ARTÍCULOS DIVERSOS DE CARACTER C	\$130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.78
21600 MATERIAL DE LIMPIEZA	\$759.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.87



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.29
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$197.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.58
22000 ALIMENTOS Y UTENSILIOS	\$145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.94
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.94
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.94
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$4,430.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430.67
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,215.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.33
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,215.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.33
24400 MADERA Y PRODUCTOS DE MADERA	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
24401 MADERA Y PRODUCTOS DE MADERA	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.20
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$1,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.20
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$99.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.41
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$68.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.01
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$68.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.01
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.92
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.92
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.92
27000 VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$2,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.11
27100 VESTUARIO Y UNIFORMES	\$2,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.11
27106 PRODUCTOS TEXTILES ADQUIRIDOS PARA USO PERSONAL	\$2,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.11
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$225.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.69
29100 HERRAMIENTAS MENORES	\$225.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.69
29101 ACCESORIOS Y MATERIALES MENORES	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
29102 APARATOS E INSTRUMENTOS MENORES	\$217.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.13
30000 SERVICIOS GENERALES	\$65,057.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,057.65
31000 SERVICIOS BÁSICOS	\$4,299.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.14
31100 ENERGÍA ELÉCTRICA	\$3,282.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.57
31101 ENERGÍA ELÉCTRICA	\$3,282.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.57
31400 TELEFONÍA TRADICIONAL	\$545.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.77
31401 TELEFONÍA TRADICIONAL	\$545.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.77
31500 TELEFONÍA CELULAR	\$470.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.80
31501 TELEFONÍA CELULAR	\$470.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.80
32000 SERVICIOS DE ARRENDAMIENTO	\$1,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.75
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$1,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.75
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$1,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.75

[Handwritten signatures and initials in blue ink]



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/jul./2019 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$50,371.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,371.79
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$47,080.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.78
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$47,080.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.78
33400 SERVICIOS DE CAPACITACIÓN	\$2,824.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.84
33401 SERVICIOS DE CAPACITACIÓN	\$2,824.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.84
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$466.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.17
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$466.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.17
34000 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$1,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.40
34500 SEGURO DE BIENES PATRIMONIALES	\$1,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.40
34501 SEGUROS DE BIENES PATRIMONIALES	\$1,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.40
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$1,835.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.93
35100 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS	\$122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73
35101 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$457.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.72
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$457.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.72
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$1,255.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.48
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA Y MANEJO DE RESIDUOS	\$1,255.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.48
36000 SERVICIOS DE COMUNICACION SOCIAL Y SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$1,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.36
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$1,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.36
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$1,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.36
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$4,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237.28
37100 PASAJES AÉREOS	\$3,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.72
37101 PASAJES AÉREOS	\$3,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.72
37200 PASAJES TERRESTRES	\$1,098.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.56
37201 PASAJES TERRESTRES	\$1,098.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.56
SUBSIDIOS MUNICIPALES	\$79,462.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,462.95
06 EQUIPAMIENTO DEL IMPLANTACION															
20000 MATERIALES Y SUMINISTROS	\$42,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,955.40
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DIFUSIÓN DE DOCUMENTOS	\$13,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,831.85
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$9,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.64
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$3,948.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.76
21106 PRODUCTOS DE PAPEL Y HULE PARA USAR EN OFICINA	\$3,881.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.76
21107 PIGMENTOS O COLORANTES PARA USAR EN OFICINA	\$2,068.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.12
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.36
21401 SUMINISTROS INFORMÁTICOS	\$1,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.36
21500 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$389.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.98
21501 ARTÍCULOS DIVERSOS DE CARÁCTER GENERAL	\$389.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.98
21600 MATERIAL DE LIMPIEZA	\$2,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.87

Handwritten signatures and initials in blue ink, including 'Della', 'Rios', and others.



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 05/jul./2019
hora de Impresión 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$1,676.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.70
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.17
22000 ALIMENTOS Y UTENSILIOS	\$435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.18
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.18
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.18
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$13,211.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.91
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.95
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.95
24400 MADERA Y PRODUCTOS DE MADERA	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
24401 MADERA Y PRODUCTOS DE MADERA	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.58
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.58
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	\$296.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$93.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.59
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$93.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.59
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.78
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y CAUCHOS	\$202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.78
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.51
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.51
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.51
27000 VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$6,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.60
27100 VESTUARIO Y UNIFORMES	\$6,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.60
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO BIENES	\$6,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.60
29000 HERRAMIENTAS, REPARACIONES Y ACCESORIOS	\$672.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.98
29100 HERRAMIENTAS MENORES	\$672.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.98
29101 ACCESORIOS Y MATERIALES MENORES	\$25.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.54
29102 APARATOS E INSTRUMENTOS MENORES	\$647.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.44
30000 SERVICIOS GENERALES	\$193,997.18	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.72	\$192,092.46
31000 SERVICIOS BÁSICOS	\$12,819.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,819.76
31100 ENERGÍA ELÉCTRICA	\$9,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.40
31101 ENERGÍA ELÉCTRICA	\$9,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.40
31400 TELEFONÍA TRADICIONAL	\$1,627.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.45
31401 TELEFONÍA TRADICIONAL	\$1,627.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.45
31500 TELEFONÍA CELULAR	\$1,403.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.91
31501 TELEFONÍA CELULAR	\$1,403.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.91
32000 SERVICIOS DE ARRENDAMIENTO	\$4,436.37	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.72	\$2,531.65
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$4,436.37	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.65
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$4,436.37	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.65

[Handwritten signatures and initials in blue ink, including 'Seill', 'Dion', 'fel', 'A', 'h', 'o', 'X', and 'cup']



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$150,204.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,204.96
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$140,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,391.40
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$140,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,391.40
33400 SERVICIOS DE CAPACITACIÓN	\$8,423.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.49
33401 SERVICIOS DE CAPACITACIÓN	\$8,423.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.49
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$1,390.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.07
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$1,390.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.07
34000 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$3,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
34500 SEGURO DE BIENES PATRIMONIALES	\$3,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
34501 SEGUROS DE BIENES PATRIMONIALES	\$3,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPOS	\$5,474.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.64
35100 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS	\$365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.96
35101 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS	\$365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.96
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$1,364.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.91
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$1,364.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.91
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$3,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.77
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA Y MANEJO DE RESIDUOS	\$3,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.77
36000 SERVICIOS DE COMUNICACION SOCIAL Y SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$4,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.72
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$4,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.72
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$4,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.72
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$12,635.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,635.22
37100 PASAJES AÉREOS	\$9,359.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.42
37101 PASAJES AÉREOS	\$9,359.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.42
37200 PASAJES TERRESTRES	\$3,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.80
37201 PASAJES TERRESTRES	\$3,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275.80
50000 BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$1,347,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,484.71	\$1,258,846.69
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$791,841.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,484.71	\$703,356.58
51100 Muebles de oficina y estantería	\$120,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$112,970.36
51107 MOBILIARIO Y EQUIPO	\$120,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$112,970.36
51500 Equipo de cómputo y de tecnologías de la información	\$568,952.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,007.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,007.80	\$490,944.42
51503 EQUIPO DE COMPUTACIÓN	\$568,952.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,007.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,007.80	\$490,944.42
51900 Otros mobiliarios y equipos de administración	\$102,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.00	\$99,441.80
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$65,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,790.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y REPARACIÓN	\$6,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.80
51908 OTRO MOBILIARIO Y EQUIPO	\$29,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.00	\$27,101.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN	\$69,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.98
52300 Cámaras fotográficas y de video	\$69,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.98
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$69,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.98
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$208,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,010.00
54100 Vehículos y equipo terrestre	\$208,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,010.00

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Utr SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$208,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,010.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$99,875.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,875.52
56300	Maquinaria y equipo de construcción	\$65,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,844.00
56301	APARATOS E INSTRUMENTOS CIENTÍFIC	\$65,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,844.00
56600	Equipos de generación eléctrica, aparatos y	\$34,031.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,031.52
56604	EQUIPOS, APARATOS Y ACCESORIOS E	\$34,031.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,031.52
59000	ACTIVOS INTANGIBLES	\$178,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,104.61
59100	Software	\$178,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,104.61
59101	SOFTWARE	\$178,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,104.61
SUBSIDIOS MUNICIPALES		\$1,584,283.98	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$68,484.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,389.43	\$1,493,894.55
07 FORMULACION DEL ORDENAMIENTO ECOLOGICO TERRITORIAL															
20000	MATERIALES Y SUMINISTROS	\$5,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.73
21000	MATERIALES DE ADMINISTRACION, EMIS	\$1,774.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.46
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,269.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.87
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.58
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$497.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.98
21107	PIGMENTOS O COLORANTES PARA USC	\$265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.31
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21401	SUMINISTROS INFORMÁTICOS	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21500	MATERIAL IMPRESO E INFORMACIÓN D	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03
21501	ARTÍCULOS DIVERSOS DE CARÁCTER C	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03
21600	MATERIAL DE LIMPIEZA	\$290.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.69
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.10
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$75.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.59
22000	ALIMENTOS Y UTENSILIOS	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$1,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.97
24300	CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24301	CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24400	MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24401	MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24702	MATERIAL DE FERRETERÍA PARA LA CC	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$38.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00

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Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 05/jul./2019
 hora de Impresión 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26100 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26101 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27100 VESTUARIO Y UNIFORMES	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$86.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29100 HERRAMIENTAS MENORES	\$86.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29101 ACCESORIOS Y MATERIALES MENORES	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28
29102 APARATOS E INSTRUMENTOS MENORE	\$83.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.06
30000 SERVICIOS GENERALES	\$24,887.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,887.85
31000 SERVICIOS BÁSICOS	\$1,644.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.65
31100 ENERGÍA ELÉCTRICA	\$1,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.75
31101 ENERGÍA ELÉCTRICA	\$1,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.75
31400 TELEFONÍA TRADICIONAL	\$208.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31401 TELEFONÍA TRADICIONAL	\$208.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31500 TELEFONÍA CELULAR	\$180.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
31501 TELEFONÍA CELULAR	\$180.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
32000 SERVICIOS DE ARRENDAMIENTO	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$19,269.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,269.77
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$18,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.80
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$18,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.80
33400 SERVICIOS DE CAPACITACIÓN	\$1,080.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33401 SERVICIOS DE CAPACITACIÓN	\$1,080.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.33
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.33
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
34500 SEGURO DE BIENES PATRIMONIALES	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
34501 SEGUROS DE BIENES PATRIMONIALES	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
35000 SERVICIOS DE INSTALACION, REPARACI	\$702.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.33
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$480.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.28

[Handwritten signatures and initials in blue ink, including 'Dora', 'Rafael', 'ay', 'A', 'd', 'h', 'X', and 'Cuf']



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
 NAYARIT**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 05/jul./2019 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29
36000 SERVICIOS DE COMUNICACION SOCIAL \	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.97
37100 PASAJES AÉREOS	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
37101 PASAJES AÉREOS	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
37200 PASAJES TERRESTRES	\$420.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.25
37201 PASAJES TERRESTRES	\$420.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.25
SUBSIDIOS MUNICIPALES	\$30,398.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,398.58
08 PROYECTO DE REGULARIZACION DEL PATRIMONIO INMOBILIARIO MUNICIPAL															
20000 MATERIALES Y SUMINISTROS	\$1,835.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.92
21000 MATERIALES DE ADMINISTRACION, EMIS	\$591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.48
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$423.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.28
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.86
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.99
21107 PIGMENTOS O COLORANTES PARA USC	\$88.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.43
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21401 SUMINISTROS INFORMÁTICOS	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68
21600 MATERIAL DE LIMPIEZA	\$96.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.90
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
22000 ALIMENTOS Y UTENSILIOS	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62
22100 PRODUCTOS ALIMENTICIOS PARA PER:	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24301 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24400 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24401 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99

Handwritten signatures and initials in blue ink, including a large signature on the left and several smaller ones across the bottom of the page.



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/jul./2019
hora de Impresión | 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27100 VESTUARIO Y UNIFORMES	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29100 HERRAMIENTAS MENORES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29101 ACCESORIOS Y MATERIALES MENORES	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
29102 APARATOS E INSTRUMENTOS MENORE	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.68
30000 SERVICIOS GENERALES	\$8,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,295.92
31000 SERVICIOS BASICOS	\$548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.21
31100 ENERGÍA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.58
31101 ENERGÍA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.58
31400 TELEFONÍA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31401 TELEFONÍA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31500 TELEFONÍA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
31501 TELEFONÍA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
32000 SERVICIOS DE ARRENDAMIENTO	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$6,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.25
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33400 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33401 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34500 SEGURO DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34501 SEGUROS DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
35000 SERVICIOS DE INSTALACION, REPARACI	\$234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.10
35100 CONSERVACIÓN Y MANTENIMIENTO DE	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09

Handwritten signatures and initials in blue ink at the bottom of the page.



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.32
37100 PASAJES AÉREOS	\$400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24
37101 PASAJES AÉREOS	\$400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24
37200 PASAJES TERRESTRES	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08
37201 PASAJES TERRESTRES	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08
SUBSIDIOS MUNICIPALES	\$10,131.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,131.84
09 IMPLEMENTACION DEL SISTEMA DE INFORMACION GEOGRAFICA MUNICIPAL FASE 1															
20000 MATERIALES Y SUMINISTROS	\$1,835.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.92
21000 MATERIALES DE ADMINISTRACION, EMIS	\$591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.48
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$423.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.28
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.86
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.99
21107 PIGMENTOS O COLORANTES PARA USC	\$88.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.43
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21401 SUMINISTROS INFORMÁTICOS	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68
21600 MATERIAL DE LIMPIEZA	\$96.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.90
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
22000 ALIMENTOS Y UTENSILIOS	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24301 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24400 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24401 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
25000 PRODUCTOS QUIMICOS, FARMACEUTICC	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66
25300 MEDICINAS Y PRODUCTOS FARMACEÚT	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99

Handwritten signatures and initials in blue ink, including 'Garcia', 'Blas', and others.



Ust: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
 NAYARIT**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 05/jul./2019
 hora de Impresión | 07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27100 VESTUARIO Y UNIFORMES	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29100 HERRAMIENTAS MENORES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29101 ACCESORIOS Y MATERIALES MENORES	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
29102 APARATOS E INSTRUMENTOS MENORE	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.68
30000 SERVICIOS GENERALES	\$8,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,295.92
31000 SERVICIOS BASICOS	\$548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.21
31100 ENERGÍA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.58
31101 ENERGÍA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.58
31400 TELEFONÍA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31401 TELEFONÍA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31500 TELEFONÍA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
31501 TELEFONÍA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
32000 SERVICIOS DE ARRENDAMIENTO	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
33000 SERVICIOS PROFESIONALES, CIENTIFICO	\$6,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.25
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33400 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33401 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34500 SEGURO DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34501 SEGUROS DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
35000 SERVICIOS DE INSTALACION, REPARACK	\$234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.10
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09

[Handwritten signatures and initials in blue ink, including '56011', 'R', 'al', 'h', 'D', 'X', 'Cuef']



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09
36000 SERVICIOS DE COMUNICACION SOCIAL \	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.32
37100 PASAJES AÉREOS	\$400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24
37101 PASAJES AÉREOS	\$400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24
37200 PASAJES TERRESTRES	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08
37201 PASAJES TERRESTRES	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08
SUBSIDIOS MUNICIPALES	\$10,131.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,131.84
10 SERVICIOS PERSONALES															
10000 SERVICIOS PERSONALES	\$9,942,149.63	\$336,870.44	\$383,734.37	\$439,559.76	\$439,891.22	\$528,798.36	\$475,004.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603,858.30	\$7,338,291.33
11000 REMUNERACIONES AL PERSONAL DE CF	\$4,224,920.40	\$201,307.39	\$227,587.31	\$239,732.73	\$263,499.45	\$284,215.90	\$282,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,276.78	\$2,725,643.62
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,224,920.40	\$201,307.39	\$227,587.31	\$239,732.73	\$263,499.45	\$284,215.90	\$282,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,276.78	\$2,725,643.62
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,224,920.40	\$201,307.39	\$227,587.31	\$239,732.73	\$263,499.45	\$284,215.90	\$282,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,276.78	\$2,725,643.62
13000 REMUNERACIONES ADICIONALES Y ESPI	\$4,402,263.03	\$135,563.05	\$142,056.78	\$144,332.40	\$157,630.50	\$165,860.38	\$167,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,989.11	\$3,489,273.92
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$946,885.98	\$1,664.90	\$1,317.21	\$191.70	\$32.80	\$798.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.49	\$942,880.49
13201 PRIMAS DE VACACIONES	\$105,209.55	\$1,664.90	\$1,317.21	\$191.70	\$32.80	\$798.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.49	\$101,204.06
13205 COMPENSACIÓN DE FIN DE AÑO	\$841,676.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,676.43
13400 COMPENSACIONES	\$3,455,377.05	\$133,898.15	\$140,739.57	\$144,140.70	\$157,597.70	\$165,061.50	\$167,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,983.62	\$2,546,393.43
13401 COMPENSACIONES ORDINARIAS	\$3,455,377.05	\$133,898.15	\$140,739.57	\$144,140.70	\$157,597.70	\$165,061.50	\$167,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,983.62	\$2,546,393.43
14000 SEGURIDAD SOCIAL	\$1,152,934.60	\$0.00	\$14,090.28	\$55,494.63	\$18,761.27	\$78,722.08	\$24,524.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,592.41	\$961,342.19
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$914,596.13	\$0.00	\$14,090.28	\$38,261.98	\$18,761.27	\$51,555.69	\$24,524.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,193.37	\$767,402.76
14102 APORTACIONES AL IMSS	\$669,090.65	\$0.00	\$14,090.28	\$16,635.01	\$18,761.27	\$19,933.74	\$24,524.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,944.45	\$575,146.20
14105 APORTACIONES AL SEGURO DE CESAN	\$245,505.48	\$0.00	\$0.00	\$21,626.97	\$0.00	\$31,621.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,248.92	\$192,256.56
14200 APORTACIONES A FONDOS DE VIVIEND	\$238,338.47	\$0.00	\$0.00	\$17,232.65	\$0.00	\$27,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,399.04	\$193,939.43
14202 APORTACIONES AL INFONAVIT	\$238,338.47	\$0.00	\$0.00	\$17,232.65	\$0.00	\$27,166.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,399.04	\$193,939.43
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$162,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,031.60
15200 INDEMNIZACIONES	\$162,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,031.60
15201 INDEMNIZACIONES POR ACCIDENTES E	\$64,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,812.64
15202 PAGO DE LIQUIDACIONES	\$97,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,218.96
SUBSIDIOS MUNICIPALES	\$9,942,149.63	\$336,870.44	\$383,734.37	\$439,559.76	\$439,891.22	\$528,798.36	\$475,004.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603,858.30	\$7,338,291.33
Total Final	\$16,000,000.00	\$370,617.89	\$408,677.57	\$498,994.23	\$521,430.01	\$653,734.10	\$648,125.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101,579.29	\$11,898,420.71

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Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/jul./2019
07:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	BEATRIZ EUGENIA MARTINEZ SANCHEZ DIRECTORA GENERAL														
	JOSE FRANCISCO GARCIA SOTO SUBDIRECTOR														

56:1

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