



Utr: 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./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2020
12:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 SEGUIMIENTO AL PMDU															
1401 SUBSIDIOS MUNICIPALES															
30000 SERVICIOS GENERALES	\$300,000.00	\$3,928.00	\$19,841.00	\$9,355.08	\$29,303.25	\$3,955.00	\$21,001.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,384.20	\$212,615.80
31000 SERVICIOS BASICOS	\$183,237.60	\$611.00	\$14,155.00	\$538.00	\$13,032.00	\$538.00	\$13,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,104.00	\$141,133.60
31100 ENERGÍA ELÉCTRICA	\$174,512.00	\$0.00	\$13,617.00	\$0.00	\$12,495.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,804.00	\$135,708.00
31101 ENERGÍA ELÉCTRICA	\$174,512.00	\$0.00	\$13,617.00	\$0.00	\$12,495.00	\$0.00	\$12,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,804.00	\$135,708.00
31400 TELEFONÍA TRADICIONAL	\$8,725.60	\$611.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$5,425.60
31401 TELEFONÍA TRADICIONAL	\$8,725.60	\$611.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$5,425.60
32000 SERVICIOS DE ARRENDAMIENTO	\$108,449.91	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$5,425.60
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$108,449.91	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,280.20	\$63,169.71
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$108,449.91	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,280.20	\$63,169.71
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$6,000.00	\$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	\$6,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$6,000.00	\$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	\$6,000.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$6,000.00	\$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	\$6,000.00
35000 SERVICIOS DE INSTALACION, REPARACION	\$2,312.49	\$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	\$2,312.49
35100 CONSERVACIÓN Y MANTENIMIENTO DE	\$2,312.49	\$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	\$2,312.49
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,312.49	\$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	\$2,312.49
SUBSIDIOS MUNICIPALES	\$300,000.00	\$3,928.00	\$19,841.00	\$9,355.08	\$29,303.25	\$3,955.00	\$21,001.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,384.20	\$212,615.80
02 REGLAMENTO DE ZONIFICACION															
30000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$100,000.00	\$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	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$100,000.00	\$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	\$100,000.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES	\$100,000.00	\$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	\$100,000.00
03 CONVENIO CENTRO GEO															
30000 SERVICIOS GENERALES	\$50,000.00	\$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	\$50,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$50,000.00	\$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	\$50,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$50,000.00	\$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	\$50,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACION	\$50,000.00	\$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	\$50,000.00
SUBSIDIOS MUNICIPALES	\$50,000.00	\$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	\$50,000.00
04 ARRANQUE DEL PROGRAMA DE MOVILIDAD INTEGRAL.- 1RA. ETAPA															
30000 SERVICIOS GENERALES	\$50,000.00	\$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	\$50,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$50,000.00	\$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	\$50,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$50,000.00	\$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	\$50,000.00



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Fecha y | 07/jul./2020
hora de Impresión | 12:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$50,000.00	\$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	\$50,000.00
SUBSIDIOS MUNICIPALES	\$50,000.00	\$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	\$50,000.00
05 PROGRAMA MUNICIPAL DE ORDENAMIENTO ECOLOGICO															
30000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES	\$100,000.00	\$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	\$100,000.00
06 SEGUIMIENTO DEL ATLAS DE RIESGO															
30000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES	\$100,000.00	\$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	\$100,000.00
07 BANCO DE PROYECTOS INTEGRADOS															
30000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES	\$100,000.00	\$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	\$100,000.00
08 REGLAMENTO DE CONSTRUCCION															
30000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES	\$100,000.00	\$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	\$100,000.00
09 PROGRAMA DE ACCION CLIMATICA															
30000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES	\$100,000.00	\$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	\$100,000.00



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10 PROGRAMA DE METROPOLIZACION.- 1RA ETAPA																
30000 SERVICIOS GENERALES	\$50,000.00	\$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	\$50,000.00	
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$50,000.00	\$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	\$50,000.00	
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$50,000.00	\$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	\$50,000.00	
33102 OTRAS ASESORIAS PARA LA OPERACION	\$50,000.00	\$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	\$50,000.00	
SUBSIDIOS MUNICIPALES	\$50,000.00	\$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	\$50,000.00	
11 CONCESIONES ZOFEMAT - CONAGUA																
30000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$98,862.31	
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$13,097.63	\$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	\$13,097.63	
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$13,097.63	\$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	\$13,097.63	
33102 OTRAS ASESORIAS PARA LA OPERACION	\$13,097.63	\$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	\$13,097.63	
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$86,902.37	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,097.63	
37500 VIATICOS EN EL PAIS	\$86,902.37	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$85,764.68	
37501 VIATICOS EN EL PAIS	\$86,902.37	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$85,764.68	
SUBSIDIOS MUNICIPALES	\$100,000.00	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$98,862.31	
12 OPERACION DEL IMPLAN																
10000 SERVICIOS PERSONALES	\$8,070,996.23	\$408,793.27	\$410,784.31	\$510,645.78	\$447,901.42	\$516,033.12	\$448,616.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,774.67	\$5,328,221.56	
11000 REMUNERACIONES AL PERSONAL DE CA	\$3,425,027.99	\$253,958.26	\$232,332.68	\$250,603.53	\$258,090.81	\$259,177.80	\$259,177.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,340.88	\$1,911,687.11	
11300 SUELDOS BASE AL PERSONAL PERMAN	\$3,425,027.99	\$253,958.26	\$232,332.68	\$250,603.53	\$258,090.81	\$259,177.80	\$259,177.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,340.88	\$1,911,687.11	
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,425,027.99	\$253,958.26	\$232,332.68	\$250,603.53	\$258,090.81	\$259,177.80	\$259,177.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,340.88	\$1,911,687.11	
13000 REMUNERACIONES ADICIONALES Y ESPI	\$3,597,703.46	\$154,835.01	\$156,169.18	\$175,493.63	\$167,348.50	\$167,024.75	\$166,643.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,839.75	\$1,847,076.11	
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$770,787.60	\$1,679.71	\$5,834.48	\$161.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,675.22	\$763,112.38	
13201 PRIMAS DE VACACIONES	\$85,643.07	\$887.71	\$3,894.20	\$161.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942.94	\$80,700.13	
13205 COMPENSACION DE FIN DE AÑO	\$685,144.53	\$792.00	\$1,940.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.28	\$682,412.25	
13400 COMPENSACIONES	\$2,826,915.86	\$153,155.30	\$150,334.70	\$175,332.60	\$167,348.50	\$167,024.75	\$166,643.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,839.75	\$1,847,076.11	
13401 COMPENSACIONES ORDINARIAS	\$2,826,915.86	\$153,155.30	\$150,334.70	\$175,332.60	\$167,348.50	\$167,024.75	\$166,643.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,839.75	\$1,847,076.11	
14000 SEGURIDAD SOCIAL	\$916,367.23	\$0.00	\$22,282.45	\$84,548.62	\$22,462.11	\$89,830.57	\$22,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,918.82	\$674,448.41
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$718,324.11	\$0.00	\$22,282.45	\$53,609.16	\$22,462.11	\$59,480.08	\$22,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,628.87	\$537,695.24
14102 APORTACIONES AL IMSS	\$519,294.28	\$0.00	\$22,282.45	\$18,942.98	\$22,462.11	\$22,318.23	\$22,795.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.84	\$410,493.44
14105 APORTACIONES AL SEGURO DE CESAN	\$199,029.83	\$0.00	\$0.00	\$34,666.18	\$0.00	\$37,161.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,828.03	\$127,201.80
14200 APORTACIONES A FONDOS DE VIVIEND	\$198,043.12	\$0.00	\$0.00	\$30,939.46	\$0.00	\$30,350.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,289.95	\$136,753.17
14202 APORTACIONES AL INFONAVIT	\$198,043.12	\$0.00	\$0.00	\$30,939.46	\$0.00	\$30,350.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,289.95	\$136,753.17
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$131,897.55	\$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	\$0.00	
15200 INDEMNIZACIONES	\$131,897.55	\$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	\$131,897.55	
15201 INDEMNIZACIONES POR ACCIDENTES E	\$52,759.02	\$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	\$52,759.02	
15202 PAGO DE LIQUIDACIONES	\$79,138.53	\$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	\$79,138.53	

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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./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2020
12:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30000 SERVICIOS GENERALES	\$1,079,003.76	\$189,447.49	\$23,005.21	\$27,956.31	\$12,322.22	\$9,406.26	\$35,318.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,455.80	\$781,547.96
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$130,000.00	\$48,598.40	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,455.80	\$781,547.96
33400 SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,310.40	\$77,689.60
33401 SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$48,144.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$80,000.00	\$48,598.40	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$48,144.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$80,000.00	\$48,598.40	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,454.40	\$29,545.60
34000 SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$60,000.00	\$1,437.34	\$1,192.92	\$1,241.30	\$1,380.26	\$1,189.27	\$1,106.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,454.40	\$29,545.60
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$1,437.34	\$1,192.92	\$1,241.30	\$1,380.26	\$1,189.27	\$1,106.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.83	\$22,452.17
34101 COMISIONES BANCARIAS	\$30,000.00	\$1,437.34	\$1,192.92	\$1,241.30	\$1,380.26	\$1,189.27	\$1,106.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.83	\$22,452.17
34500 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,547.83	\$22,452.17
34501 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$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	\$30,000.00
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$87,900.00	\$3,108.00	\$3,683.00	\$8,932.00	\$3,768.99	\$3,773.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35100 CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$8,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,999.99	\$60,900.01
35101 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$8,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$6,144.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$6,144.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$12,000.00	\$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	\$12,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$17,500.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$17,500.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$15,006.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$50,400.00	\$3,108.00	\$3,683.00	\$4,582.00	\$3,768.99	\$3,773.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$15,006.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA Y MANEJO DE RESIDUOS	\$50,400.00	\$3,108.00	\$3,683.00	\$4,582.00	\$3,768.99	\$3,773.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.99	\$27,750.01
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,649.99	\$27,750.01
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$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	\$20,000.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$10,000.00	\$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	\$10,000.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$10,000.00	\$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	\$10,000.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$10,000.00	\$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	\$10,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$504,903.76	\$135,980.00	\$10,959.23	\$9,231.52	\$0.00	\$0.00	\$10,655.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37100 PASAJES AÉREOS	\$239,699.40	\$44,433.52	\$8,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,826.23	\$338,077.53
37101 PASAJES AÉREOS	\$239,699.40	\$44,433.52	\$8,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,193.59	\$186,505.81
37200 PASAJES TERRESTRES	\$42,000.00	\$0.00	\$1,092.16	\$1,923.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,193.59	\$186,505.81
37201 PASAJES TERRESTRES	\$42,000.00	\$0.00	\$1,092.16	\$1,923.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.16	\$38,486.84
37500 VIÁTICOS EN EL PAÍS	\$118,204.36	\$1,248.00	\$1,107.00	\$2,607.00	\$0.00	\$0.00	\$10,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.16	\$38,486.84
37501 VIÁTICOS EN EL PAÍS	\$118,204.36	\$1,248.00	\$1,107.00	\$2,607.00	\$0.00	\$0.00	\$10,097.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,059.48	\$103,144.88
37600 VIÁTICOS EN EL EXTRANJERO	\$95,000.00	\$90,298.48	\$0.00	\$4,701.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,059.48	\$103,144.88
37601 VIÁTICOS EN EL EXTRANJERO	\$95,000.00	\$90,298.48	\$0.00	\$4,701.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$9,940.00
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	\$60.00	\$9,940.00
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	\$201,200.00	\$323.75	\$3,458.06	\$8,551.49	\$7,172.97	\$4,443.99	\$19,821.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771.35	\$157,428.65



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./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/jul./2020
hora de Impresión | 12:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$160,000.00	\$323.75	\$3,458.06	\$8,551.49	\$7,172.97	\$4,443.99	\$19,821.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
39901 SERVICIOS DE ALIMENTACIÓN	\$60,000.00	\$0.00	\$1,380.01	\$4,216.00	\$3,730.00	\$920.49	\$1,572.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771.35	\$116,228.65
39902 OTROS SERVICIOS GENERALES	\$100,000.00	\$323.75	\$2,078.05	\$4,335.49	\$3,442.97	\$3,523.50	\$18,248.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,818.81	\$48,181.19
SUBSIDIOS MUNICIPALES	\$9,149,999.99	\$598,240.76	\$433,789.52	\$538,602.09	\$460,223.64	\$525,439.38	\$483,935.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040,230.47	\$6,109,769.52
13 OPERACION DE LOS PROCESOS ADMINISTRATIVOS Y FINANCIEROS															
20000 MATERIALES Y SUMINISTROS	\$441,832.13	\$23,269.19	\$15,990.24	\$11,958.48	\$13,849.67	\$12,616.34	\$9,481.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,165.09	\$354,667.04
21000 MATERIALES DE ADMINISTRACION, EMIS	\$257,151.50	\$15,429.34	\$7,113.56	\$3,637.98	\$13,022.18	\$7,224.74	\$8,371.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,798.97	\$202,352.53
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$145,000.00	\$7,541.05	\$6,441.66	\$2,002.00	\$11,058.58	\$4,825.23	\$5,584.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,452.94	\$107,547.06
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$2,740.04	\$3,325.65	\$0.00	\$5,112.33	\$1,027.20	\$4,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.62	\$43,299.38
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$50,000.00	\$4,801.01	\$3,116.01	\$2,002.00	\$1,990.26	\$3,798.03	\$1,089.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,796.33	\$33,203.67
21107 PIGMENTOS O COLORANTES PARA USC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$3,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.99	\$31,044.01
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$40,000.00	\$6,410.00	\$0.00	\$180.00	\$389.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,088.00	\$30,912.00
21401 SUMINISTROS INFORMÁTICOS	\$40,000.00	\$6,410.00	\$0.00	\$180.00	\$389.00	\$2,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,088.00	\$30,912.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$43,100.00	\$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	\$43,100.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$5,000.00	\$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	\$5,000.00
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	\$29,051.50	\$1,478.29	\$671.90	\$1,455.98	\$1,574.60	\$290.51	\$2,786.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.03	\$20,793.47
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,497.50	\$883.80	\$431.90	\$565.98	\$1,512.60	\$290.51	\$1,603.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.04	\$16,209.46
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$7,554.00	\$594.49	\$240.00	\$890.00	\$62.00	\$0.00	\$1,183.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.99	\$4,584.01
22000 ALIMENTOS Y UTENSILIOS	\$5,579.63	\$1,595.85	\$2,076.68	\$1,112.50	\$403.00	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.63	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$5,579.63	\$1,595.85	\$2,076.68	\$1,112.50	\$403.00	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.63	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$5,579.63	\$1,595.85	\$2,076.68	\$1,112.50	\$403.00	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.63	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$45,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$44,960.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$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	\$10,000.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$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	\$10,000.00
24400 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$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	\$5,000.00
24401 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$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	\$5,000.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$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	\$20,000.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$20,000.00	\$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	\$20,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$9,960.00
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$10,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$9,960.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$3,800.00	\$49.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$9,960.00
25300 MEDICINAS Y PRODUCTOS FARMACÉU1	\$1,200.00	\$49.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$3,583.00
25301 MEDICINAS Y PRODUCTOS FARMACÉU1	\$1,200.00	\$49.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$983.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$983.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00



Ustr. 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./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2020
12:16 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	\$102,000.00	\$5,500.00	\$6,800.00	\$7,000.00	\$424.49	\$5,000.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.49	\$76,595.51
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$102,000.00	\$5,500.00	\$6,800.00	\$7,000.00	\$424.49	\$5,000.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.49	\$76,595.51
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$102,000.00	\$5,500.00	\$6,800.00	\$7,000.00	\$424.49	\$5,000.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.49	\$76,595.51
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,000.00	\$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	\$20,000.00
27100 VESTUARIO Y UNIFORMES	\$20,000.00	\$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	\$20,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,000.00	\$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	\$20,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$8,301.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$7,176.00
29100 HERRAMIENTAS MENORES	\$8,301.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$7,176.00
29102 APARATOS E INSTRUMENTOS MENORE	\$8,301.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$7,176.00
30000 SERVICIOS GENERALES	\$22,393.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$21,845.27
32000 SERVICIOS DE ARRENDAMIENTO	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$12,893.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$12,345.27
37500 VIÁTICOS EN EL PAÍS	\$12,893.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$12,345.27
37501 VIÁTICOS EN EL PAÍS	\$12,893.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$12,345.27
50000 BIENES MUEBLES, INMUEBLES E IN	\$35,774.59	\$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	\$35,774.59
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$35,774.59	\$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	\$35,774.59
51500 Equipo de cómputo y de tecnologías de la ii	\$35,774.59	\$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	\$35,774.59
51503 EQUIPO DE COMPUTACIÓN	\$35,774.59	\$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	\$35,774.59
SUBSIDIOS MUNICIPALES	\$499,999.99	\$23,269.19	\$15,990.24	\$11,958.48	\$14,397.67	\$12,616.34	\$9,481.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,713.09	\$412,286.90
14 EQUIPAMIENTO DEL IMPLAN															
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,150,000.00	\$0.00	\$0.00	\$34,958.64	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,048.65	\$1,113,951.35
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$577,114.48	\$0.00	\$0.00	\$28,601.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.84	\$548,512.64
51100 Muebles de oficina y estantería	\$105,843.27	\$0.00	\$0.00	\$28,601.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.84	\$77,241.43
51107 MOBILIARIO Y EQUIPO	\$105,843.27	\$0.00	\$0.00	\$28,601.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.84	\$77,241.43
51500 Equipo de cómputo y de tecnologías de la ii	\$364,225.41	\$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	\$364,225.41
51503 EQUIPO DE COMPUTACIÓN	\$364,225.41	\$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	\$364,225.41
51900 Otros mobiliarios y equipos de administraci	\$107,045.80	\$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	\$107,045.80
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$70,790.00	\$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	\$70,790.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$48,909.99
52300 Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$48,909.99
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$48,909.99
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$213,010.00	\$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	\$213,010.00
54100 Vehículos y equipo terrestre	\$213,010.00	\$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	\$213,010.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$213,010.00	\$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	\$213,010.00

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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/jul./2020
hora de Impresión | 12:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$159,875.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,875.52
56300 Maquinaria y equipo de construcción	\$125,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,844.00
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS	\$125,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,844.00
56600 Equipos de generación eléctrica, aparatos y accesorios	\$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	\$0.00	\$34,031.52
56604 EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$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	\$0.00	\$34,031.52
59000 ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.80
59100 Software	\$150,000.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.80
59101 SOFTWARE	\$150,000.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,356.80
SUBSIDIOS MUNICIPALES	\$1,150,000.00	\$0.00	\$0.00	\$34,958.64	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,048.65
15 SEGUIMIENTO, ACTUALIZACION Y OPERACION DEL SISTEMA DE INFORMACION GEOGRAFICA MUNICIPAL															
30000 SERVICIOS GENERALES	\$50,000.02	\$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	\$50,000.02
31000 SERVICIOS BÁSICOS	\$26,762.40	\$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	\$26,762.40
31100 ENERGÍA ELÉCTRICA	\$25,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.00
31101 ENERGÍA ELÉCTRICA	\$25,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.00
31400 TELEFONÍA TRADICIONAL	\$1,274.40	\$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	\$1,274.40
31401 TELEFONÍA TRADICIONAL	\$1,274.40	\$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	\$1,274.40
32000 SERVICIOS DE ARRENDAMIENTO	\$5,550.09	\$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	\$5,550.09
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPOS	\$5,550.09	\$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	\$5,550.09
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$5,550.09	\$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	\$5,550.09
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$17,687.53	\$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	\$17,687.53
35100 CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$9,687.53	\$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	\$9,687.53
35101 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$9,687.53	\$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	\$9,687.53
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$2,000.01	\$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	\$2,000.01
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$2,000.01	\$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	\$2,000.01
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$5,999.99	\$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	\$5,999.99
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$5,999.99	\$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	\$5,999.99
SUBSIDIOS MUNICIPALES	\$50,000.02	\$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	\$50,000.02
Total Final	\$12,000,000.00	\$625,437.95	\$470,758.45	\$594,874.29	\$505,014.57	\$542,010.72	\$514,418.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252,514.10	\$8,747,485.90



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./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2020
 12:16 p. m.

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

[Handwritten signature]
 JOSE FRANCISCO GARCIA SOTO
 SUBDIRECTOR

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