



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas**  
**NAYARIT**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión 12/jul./2021 08:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1401 SUBSIDIOS MUNICIPALES</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$9,930,584.30</b>	<b>\$461,530.66</b>	<b>\$518,525.19</b>	<b>\$588,936.97</b>	<b>\$523,667.48</b>	<b>\$591,358.13</b>	<b>\$513,339.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,197,558.19</b>	<b>\$6,733,226.11</b>
11000 REMUNERACIONES AL PERSONAL DE C/	\$4,261,404.03	\$284,056.00	\$301,937.15	\$294,134.19	\$295,965.04	\$291,405.17	\$295,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,494.30	\$2,497,909.73
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,261,404.03	\$284,056.00	\$301,937.15	\$294,134.19	\$295,965.04	\$291,405.17	\$295,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,494.30	\$2,497,909.73
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,261,404.03	\$284,056.00	\$301,937.15	\$294,134.19	\$295,965.04	\$291,405.17	\$295,996.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763,494.30	\$2,497,909.73
13000 REMUNERACIONES ADICIONALES Y ESP	\$4,452,844.94	\$177,474.66	\$191,411.73	\$198,156.99	\$202,267.16	\$198,107.17	\$192,143.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,561.15	\$3,293,283.79
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$956,441.96	\$475.56	\$2,160.23	\$8,129.30	\$19,383.38	\$20,722.00	\$5,185.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,055.58	\$900,386.38
13201 PRIMAS DE VACACIONES	\$106,271.33	\$475.56	\$951.13	\$7,176.18	\$17,472.28	\$17,501.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.03	\$93,577.30
13205 COMPENSACIÓN DE FIN DE AÑO	\$850,170.63	\$0.00	\$1,209.10	\$7,176.18	\$17,472.28	\$17,501.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,361.55	\$806,809.08
13400 COMPENSACIONES	\$3,496,402.98	\$176,999.10	\$189,251.50	\$190,027.69	\$182,883.78	\$177,385.17	\$186,958.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,505.57	\$2,392,897.41
13401 COMPENSACIONES ORDINARIAS	\$3,496,402.98	\$176,999.10	\$189,251.50	\$190,027.69	\$182,883.78	\$177,385.17	\$186,958.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,505.57	\$2,392,897.41
14000 SEGURIDAD SOCIAL	\$1,054,714.35	\$0.00	\$25,176.31	\$96,645.79	\$25,435.28	\$101,845.79	\$25,199.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,302.74	\$780,411.61
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$812,054.88	\$0.00	\$25,176.31	\$64,154.93	\$25,435.28	\$66,867.06	\$25,199.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,833.15	\$605,221.73
14102 APORTACIONES AL IMSS	\$506,664.48	\$0.00	\$25,176.31	\$23,404.38	\$25,435.28	\$24,455.83	\$25,199.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,671.37	\$382,993.11
14105 APORTACIONES AL SEGURO DE CESAN	\$305,390.40	\$0.00	\$0.00	\$40,750.55	\$0.00	\$42,411.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,161.78	\$222,228.62
14200 APORTACIONES A FONDOS DE VIVIEND	\$242,659.47	\$0.00	\$0.00	\$32,490.86	\$0.00	\$34,978.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,469.59	\$175,189.88
14202 APORTACIONES AL INFONAVIT	\$242,659.47	\$0.00	\$0.00	\$32,490.86	\$0.00	\$34,978.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,469.59	\$175,189.88
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$161,620.98	\$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	\$161,620.98
15200 INDEMNIZACIONES	\$161,620.98	\$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	\$161,620.98
15201 INDEMNIZACIONES POR ACCIDENTES E	\$64,648.39	\$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	\$64,648.39
15202 PAGO DE LIQUIDACIONES	\$96,972.59	\$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	\$96,972.59
20000 MATERIALES Y SUMINISTROS	\$578,700.00	\$8,080.53	\$40,050.51	\$28,569.83	\$26,511.16	\$15,719.94	\$14,912.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,844.21	\$444,855.79
21000 MATERIALES DE ADMINISTRACION, EMIS	\$292,600.00	\$476.41	\$34,599.79	\$14,281.67	\$14,956.54	\$5,621.36	\$3,169.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,105.38	\$219,494.62
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$145,000.00	\$125.01	\$32,197.36	\$11,810.21	\$6,439.07	\$2,553.42	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,454.07	\$90,545.93
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$79.00	\$16,181.44	\$7,578.22	\$2,254.65	\$479.74	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,702.05	\$33,297.95
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$50,000.00	\$46.01	\$4,809.16	\$4,231.99	\$4,184.42	\$2,028.88	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.46	\$33,499.54
21107 PIGMENTOS O COLORANTES PARA USC	\$35,000.00	\$0.00	\$11,206.76	\$0.00	\$0.00	\$44.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251.56	\$23,748.44
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$70,000.00	\$240.00	\$369.00	\$2,000.00	\$1,554.00	\$2,784.00	\$1,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.01	\$61,772.99
21401 SUMINISTROS INFORMÁTICOS	\$70,000.00	\$240.00	\$369.00	\$2,000.00	\$1,554.00	\$2,784.00	\$1,280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,227.01	\$61,772.99
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	\$34,500.00	\$111.40	\$2,033.43	\$471.46	\$6,963.47	\$283.94	\$560.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,424.30	\$24,075.70
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,500.00	\$111.40	\$565.43	\$266.51	\$6,483.47	\$134.91	\$150.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,712.32	\$13,787.68
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$13,000.00	\$0.00	\$1,468.00	\$204.95	\$480.00	\$149.03	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.98	\$10,288.02
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$604.12	\$4,619.15	\$5,021.01	\$3,054.62	\$2,849.57	\$3,172.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.18	\$678.82
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$20,000.00	\$604.12	\$4,619.15	\$5,021.01	\$3,054.62	\$2,849.57	\$3,172.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.18	\$678.82
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$20,000.00	\$604.12	\$4,619.15	\$5,021.01	\$3,054.62	\$2,849.57	\$3,172.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,321.18	\$678.82



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**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 12/jul./2021  
hora de Impresión 08:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>24000 MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
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	\$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
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$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
<b>25000 PRODUCTOS QUÍMICOS, FARMACEUTIC</b>	<b>\$62,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847.01</b>	<b>\$0.00</b>	<b>\$249.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096.02</b>	<b>\$61,503.98</b>
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$0.00	\$0.00	\$685.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.01	\$59,065.99
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$0.00	\$0.00	\$685.00	\$0.00	\$249.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.01	\$59,065.99
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,600.00	\$0.00	\$0.00	\$162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.01	\$2,437.99
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,600.00	\$0.00	\$0.00	\$162.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.01	\$2,437.99
<b>26000 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$120,000.00</b>	<b>\$7,000.00</b>	<b>\$831.57</b>	<b>\$8,420.14</b>	<b>\$8,500.00</b>	<b>\$7,000.00</b>	<b>\$8,569.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,321.63</b>	<b>\$79,678.37</b>
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$7,000.00	\$831.57	\$8,420.14	\$8,500.00	\$7,000.00	\$8,569.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,321.63	\$79,678.37
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$7,000.00	\$831.57	\$8,420.14	\$8,500.00	\$7,000.00	\$8,569.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,321.63	\$79,678.37
<b>27000 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
27100 VESTUARIO Y UNIFORMES	\$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
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$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
<b>29000 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>
29100 HERRAMIENTAS MENORES	\$8,500.00	\$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	\$8,500.00
29102 APARATOS E INSTRUMENTOS MENORE	\$8,500.00	\$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	\$8,500.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$2,520,204.42</b>	<b>\$24,195.92</b>	<b>\$53,902.39</b>	<b>\$73,198.11</b>	<b>\$56,806.49</b>	<b>\$25,714.78</b>	<b>\$56,534.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,351.84</b>	<b>\$2,229,852.58</b>
<b>31000 SERVICIOS BASICOS</b>	<b>\$210,000.00</b>	<b>\$538.00</b>	<b>\$20,959.00</b>	<b>\$537.00</b>	<b>\$20,780.00</b>	<b>\$538.00</b>	<b>\$7,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,029.00</b>	<b>\$158,971.00</b>
31100 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$20,421.00	\$0.00	\$20,242.00	\$0.00	\$7,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,802.00	\$152,198.00
31101 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$20,421.00	\$0.00	\$20,242.00	\$0.00	\$7,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,802.00	\$152,198.00
31400 TELEFONÍA TRADICIONAL	\$10,000.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.00	\$6,773.00
31401 TELEFONÍA TRADICIONAL	\$10,000.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.00	\$6,773.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$192,000.00</b>	<b>\$7,111.37</b>	<b>\$9,144.76</b>	<b>\$10,450.37</b>	<b>\$9,898.63</b>	<b>\$5,564.83</b>	<b>\$16,616.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,786.18</b>	<b>\$133,213.82</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$192,000.00	\$7,111.37	\$9,144.76	\$10,450.37	\$9,898.63	\$5,564.83	\$16,616.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,786.18	\$133,213.82
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$192,000.00	\$7,111.37	\$9,144.76	\$10,450.37	\$9,898.63	\$5,564.83	\$16,616.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,786.18	\$133,213.82
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$926,004.41</b>	<b>\$0.00</b>	<b>\$12,655.20</b>	<b>\$7,725.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,381.05</b>	<b>\$905,623.36</b>
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$796,004.41	\$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	\$796,004.41
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$106,000.00	\$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	\$106,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$690,004.41	\$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	\$690,004.41
33400 SERVICIOS DE CAPACITACIÓN	\$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
33401 SERVICIOS DE CAPACITACIÓN	\$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
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$80,000.00	\$0.00	\$12,655.20	\$7,725.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,381.05	\$59,618.95
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$80,000.00	\$0.00	\$12,655.20	\$7,725.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,381.05	\$59,618.95





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas  
NAYARIT**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 12/jul./2021  
hora de Impresión 08:52 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$1,268.56	\$1,119.38	\$1,146.00	\$1,216.53	\$1,235.67	\$1,204.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.07	\$52,808.93
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$1,268.56	\$1,119.38	\$1,146.00	\$1,216.53	\$1,235.67	\$1,204.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.07	\$22,808.93
34101 COMISIONES BANCARIAS	\$30,000.00	\$1,268.56	\$1,119.38	\$1,146.00	\$1,216.53	\$1,235.67	\$1,204.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,191.07	\$22,808.93
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	\$0.00	\$30,000.00
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, REPARACI	\$198,000.00	\$14,361.99	\$6,294.36	\$16,774.99	\$10,887.76	\$8,359.99	\$23,172.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,851.71	\$118,148.29
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$40,000.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,744.00	\$19,256.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$40,000.00	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,744.00	\$19,256.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$30,000.00	\$9,744.00	\$0.00	\$0.00	\$5,783.76	\$3,248.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,675.76	\$8,324.24
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$30,000.00	\$9,744.00	\$0.00	\$0.00	\$5,783.76	\$3,248.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,675.76	\$8,324.24
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$209.99	\$0.00	\$4,362.99	\$0.00	\$239.99	\$2,988.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.59	\$42,198.41
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$209.99	\$0.00	\$4,362.99	\$0.00	\$239.99	\$2,988.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.59	\$42,198.41
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$78,000.00	\$4,408.00	\$6,294.36	\$5,336.00	\$5,104.00	\$4,872.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,118.36	\$46,881.64
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$78,000.00	\$4,408.00	\$6,294.36	\$5,336.00	\$5,104.00	\$4,872.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,118.36	\$46,881.64
36000 SERVICIOS DE COMUNICACION SOCIAL	\$40,000.00	\$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	\$40,000.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$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
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$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
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$608,000.00	\$0.00	\$1,298.49	\$35,342.90	\$9,211.23	\$259.00	\$6,821.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,932.95	\$55,067.05
37100 PASAJES AÉREOS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$6,621.76	\$0.00	\$4,562.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.78	\$228,816.22
37101 PASAJES AÉREOS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$6,621.76	\$0.00	\$4,562.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,183.78	\$228,816.22
37200 PASAJES TERRESTRES	\$60,000.00	\$0.00	\$542.49	\$1,240.00	\$2,280.47	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.96	\$55,345.04
37201 PASAJES TERRESTRES	\$60,000.00	\$0.00	\$542.49	\$1,240.00	\$2,280.47	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.96	\$55,345.04
37500 VIÁTICOS EN EL PAÍS	\$218,000.00	\$0.00	\$756.00	\$34,102.90	\$309.00	\$259.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,726.90	\$182,273.10
37501 VIÁTICOS EN EL PAÍS	\$218,000.00	\$0.00	\$756.00	\$34,102.90	\$309.00	\$259.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,726.90	\$182,273.10
37600 VIÁTICOS EN EL EXTRANJERO	\$80,000.00	\$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	\$80,000.00
37601 VIÁTICOS EN EL EXTRANJERO	\$80,000.00	\$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	\$80,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.31	\$8,632.69
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.31	\$8,632.69
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	\$211,200.01	\$916.00	\$2,431.20	\$1,221.00	\$4,812.34	\$9,757.29	\$1,042.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,179.88	\$191,020.13
39200 IMPUESTOS Y DERECHOS	\$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
39202 OTROS IMPUESTOS Y DERECHOS	\$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
39600 OTROS GASTOS POR RESPONSABILIDA	\$41,200.01	\$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	\$41,200.01
39601 OTROS GASTOS POR RESPONSABILIDA	\$41,200.01	\$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	\$41,200.01
39900 OTROS SERVICIOS GENERALES	\$160,000.00	\$916.00	\$2,431.20	\$1,221.00	\$4,812.34	\$9,757.29	\$1,042.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,179.88	\$139,820.12
39901 SERVICIOS DE ALIMENTACIÓN	\$60,000.00	\$916.00	\$0.00	\$1,221.00	\$3,449.01	\$9,469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,055.25	\$44,944.75



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas**  
**NAYARIT**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 12/jul./2021  
08:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39902 OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$2,431.20	\$0.00	\$1,363.33	\$288.05	\$1,042.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.63	\$94,875.37
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,328,300.00</b>	<b>\$4,964.80</b>	<b>\$0.00</b>	<b>\$8,131.14</b>	<b>\$0.00</b>	<b>\$50,970.40</b>	<b>\$217,953.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,019.48</b>	<b>\$1,046,280.52</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$986,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,131.14</b>	<b>\$0.00</b>	<b>\$50,970.40</b>	<b>\$217,953.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,054.68</b>	<b>\$708,945.32</b>
51100 Muebles de oficina y estantería	\$200,000.00	\$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	\$200,000.00
51107 MOBILIARIO Y EQUIPO	\$200,000.00	\$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	\$200,000.00
51500 Equipo de cómputo y de tecnologías de la ir	\$584,000.00	\$0.00	\$0.00	\$8,131.14	\$0.00	\$50,970.40	\$217,953.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,054.68	\$306,945.32
51503 EQUIPO DE COMPUTACIÓN	\$584,000.00	\$0.00	\$0.00	\$8,131.14	\$0.00	\$50,970.40	\$217,953.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,054.68	\$306,945.32
51900 Otros mobiliarios y equipos de administrac	\$202,000.00	\$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	\$202,000.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$150,000.00	\$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	\$150,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$22,000.00	\$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	\$22,000.00
51908 OTRO MOBILIARIO Y EQUIPO	\$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
<b>52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
52300 Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$70,000.00	\$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	\$70,000.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$192,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,300.00</b>
56300 Maquinaria y equipo de construcción	\$167,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,300.00
56301 APARATOS E INSTRUMENTOS CIENTÍFIC	\$167,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,300.00
56600 Equipos de generación eléctrica, aparatos y	\$25,000.00	\$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	\$25,000.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$25,000.00	\$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	\$25,000.00
<b>59000 ACTIVOS INTANGIBLES</b>	<b>\$80,000.00</b>	<b>\$4,964.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,964.80</b>	<b>\$75,035.20</b>
59100 Software	\$80,000.00	\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.80	\$75,035.20
59101 SOFTWARE	\$80,000.00	\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.80	\$75,035.20
<b>SUBSIDIOS MUNICIPALES</b>	<b>\$14,357,788.72</b>	<b>\$498,771.91</b>	<b>\$612,478.09</b>	<b>\$698,836.05</b>	<b>\$606,985.13</b>	<b>\$683,763.25</b>	<b>\$802,739.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,903,573.72</b>	<b>\$10,454,215.00</b>
<b>Total Final</b>	<b>\$14,357,788.72</b>	<b>\$498,771.91</b>	<b>\$612,478.09</b>	<b>\$698,836.05</b>	<b>\$606,985.13</b>	<b>\$683,763.25</b>	<b>\$802,739.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,903,573.72</b>	<b>\$10,454,215.00</b>

*[Handwritten signatures and marks in blue ink]*



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas**  
**NAYARIT**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 12/jul./2021  
hora de Impresión 08:52 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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*Handwritten initials*

BEATRIZ EUGENIA MARTINEZ SANCHEZ  
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO  
SUBDIRECTOR

*Handwritten mark*

*Handwritten mark*

*Handwritten mark*

*Handwritten mark*

*Handwritten mark*