



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/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/oct./2021
03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 SUBSIDIOS MUNICIPALES															
10000 SERVICIOS PERSONALES	\$9,930,584.30	\$461,530.66	\$518,525.19	\$588,936.97	\$523,667.48	\$591,358.13	\$513,339.76	\$619,225.01	\$516,070.76	\$526,689.57	\$0.00	\$0.00	\$0.00	\$4,859,343.53	\$5,071,240.77
11000 REMUNERACIONES AL PERSONAL DE C...	\$4,261,404.03	\$284,056.00	\$301,937.15	\$284,134.19	\$295,965.04	\$291,405.17	\$295,996.75	\$295,532.63	\$288,281.73	\$263,154.30	\$0.00	\$0.00	\$0.00	\$2,610,462.96	\$1,650,941.07
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,261,404.03	\$284,056.00	\$301,937.15	\$284,134.19	\$295,965.04	\$291,405.17	\$295,996.75	\$295,532.63	\$288,281.73	\$263,154.30	\$0.00	\$0.00	\$0.00	\$2,610,462.96	\$1,650,941.07
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$4,261,404.03	\$284,056.00	\$301,937.15	\$284,134.19	\$295,965.04	\$291,405.17	\$295,996.75	\$295,532.63	\$288,281.73	\$263,154.30	\$0.00	\$0.00	\$0.00	\$2,610,462.96	\$1,650,941.07
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	\$199,328.95	\$201,839.96	\$165,482.34	\$0.00	\$0.00	\$0.00	\$1,726,212.40	\$2,726,632.54
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	\$18,129.88	\$24,187.61	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.07	\$858,068.89
13201 PRIMAS DE VACACIONES	\$106,271.33	\$475.56	\$951.13	\$951.12	\$1,911.10	\$3,220.01	\$5,185.11	\$3,533.48	\$2,344.12	\$0.00	\$0.00	\$0.00	\$0.00	\$18,571.63	\$87,699.70
13205 COMPENSACIÓN DE FIN DE AÑO	\$850,170.63	\$0.00	\$1,209.10	\$7,178.18	\$17,472.28	\$17,501.99	\$0.00	\$14,596.40	\$21,843.49	\$0.00	\$0.00	\$0.00	\$0.00	\$79,801.44	\$770,369.19
13400 COMPENSACIONES	\$3,496,402.98	\$176,999.10	\$189,251.50	\$190,027.69	\$182,883.78	\$177,385.17	\$186,958.33	\$181,199.07	\$177,652.35	\$165,482.34	\$0.00	\$0.00	\$0.00	\$1,627,839.33	\$1,868,563.65
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	\$181,199.07	\$177,652.35	\$165,482.34	\$0.00	\$0.00	\$0.00	\$1,627,839.33	\$1,868,563.65
14000 SEGURIDAD SOCIAL	\$1,054,714.35	\$0.00	\$25,176.31	\$96,645.79	\$25,435.28	\$101,845.79	\$25,199.57	\$102,523.43	\$25,949.07	\$98,052.93	\$0.00	\$0.00	\$0.00	\$500,828.17	\$553,886.18
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	\$66,977.01	\$25,949.07	\$65,790.71	\$0.00	\$0.00	\$0.00	\$365,549.94	\$446,504.94
14102 APORTACIONES AL IMSS	\$506,664.48	\$0.00	\$25,176.31	\$23,404.38	\$25,435.28	\$24,455.83	\$25,199.57	\$25,077.06	\$25,949.07	\$24,061.26	\$0.00	\$0.00	\$0.00	\$198,758.76	\$307,905.72
14105 APORTACIONES AL SEGURO DE CESAN	\$305,390.40	\$0.00	\$0.00	\$40,750.55	\$0.00	\$42,411.23	\$0.00	\$41,899.95	\$0.00	\$41,729.45	\$0.00	\$0.00	\$0.00	\$166,791.18	\$138,599.22
14200 APORTACIONES A FONDOS DE VIVIEND	\$242,659.47	\$0.00	\$0.00	\$32,490.86	\$0.00	\$34,978.73	\$0.00	\$35,546.42	\$0.00	\$32,262.22	\$0.00	\$0.00	\$0.00	\$135,278.23	\$107,381.24
14202 APORTACIONES AL INFONAVIT	\$242,659.47	\$0.00	\$0.00	\$32,490.86	\$0.00	\$34,978.73	\$0.00	\$35,546.42	\$0.00	\$32,262.22	\$0.00	\$0.00	\$0.00	\$135,278.23	\$107,381.24
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$161,620.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840.00	\$139,780.98
15200 INDEMNIZACIONES	\$161,620.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840.00	\$139,780.98
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	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,840.00	\$75,132.59
20000 MATERIALES Y SUMINISTROS	\$578,700.00	\$8,080.53	\$40,050.51	\$28,569.83	\$26,511.16	\$15,719.94	\$14,812.24	\$17,208.83	\$9,179.76	\$31,712.11	\$0.00	\$0.00	\$0.00	\$191,944.91	\$386,755.09
21000 MATERIALES DE ADMINISTRACION, EMIS	\$292,600.00	\$478.41	\$34,599.79	\$14,281.67	\$14,958.54	\$5,621.36	\$3,169.61	\$8,634.25	\$7,510.79	\$22,964.36	\$0.00	\$0.00	\$0.00	\$112,214.78	\$180,385.22
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	\$6,240.85	\$5,589.77	\$18,750.72	\$0.00	\$0.00	\$0.00	\$85,035.41	\$59,964.59
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$79.00	\$16,181.44	\$7,578.22	\$2,254.65	\$479.74	\$129.00	\$2,499.85	\$3,245.52	\$3,294.71	\$0.00	\$0.00	\$0.00	\$35,742.13	\$24,257.87
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$50,000.00	\$48.01	\$4,809.16	\$4,231.99	\$4,184.42	\$2,028.88	\$1,200.00	\$3,741.00	\$2,344.25	\$6,779.01	\$0.00	\$0.00	\$0.00	\$29,364.72	\$20,635.28
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	\$8,677.00	\$0.00	\$0.00	\$0.00	\$19,828.56	\$15,071.44
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	\$990.00	\$392.01	\$455.00	\$0.00	\$0.00	\$0.00	\$10,064.02	\$59,935.98
21401 SUMINISTROS INFORMÁTICOS	\$70,000.00	\$240.00	\$369.00	\$2,000.00	\$1,554.00	\$2,784.00	\$1,280.01	\$990.00	\$392.01	\$455.00	\$0.00	\$0.00	\$0.00	\$10,064.02	\$59,935.98
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	\$580.60	\$1,403.40	\$1,529.01	\$3,758.64	\$0.00	\$0.00	\$0.00	\$17,115.35	\$17,384.65
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,500.00	\$111.40	\$565.43	\$266.51	\$6,483.47	\$134.91	\$150.60	\$608.40	\$370.01	\$1,902.87	\$0.00	\$0.00	\$0.00	\$10,593.60	\$10,906.40
21602 PRODUCTOS DIVERSOS DE PAPEL PARA LIMPIEZA	\$13,000.00	\$0.00	\$1,468.00	\$204.95	\$480.00	\$149.03	\$410.00	\$795.00	\$1,159.00	\$1,855.77	\$0.00	\$0.00	\$0.00	\$6,521.75	\$6,478.25
22000 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$604.12	\$4,619.15	\$5,021.01	\$3,054.62	\$2,849.57	\$3,172.71	\$671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,992.63	\$7.37
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	\$671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,992.63	\$7.37
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	\$671.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,992.63	\$7.37



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Fecha y 14/oct./2021
 hora de Impresión 03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24000 MATERIALES Y ARTICULOS DE CONSTR	\$45,000.00	\$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	\$45,000.00
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	\$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
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$62,800.00	\$0.00	\$0.00	\$847.01	\$0.00	\$249.01	\$0.00	\$0.00	\$366.00	\$1,747.75	\$0.00	\$0.00	\$0.00	\$3,209.77	\$59,390.23
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$0.00	\$0.00	\$685.00	\$0.00	\$249.01	\$0.00	\$0.00	\$366.00	\$1,747.75	\$0.00	\$0.00	\$0.00	\$3,047.76	\$56,952.24
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$0.00	\$0.00	\$685.00	\$0.00	\$249.01	\$0.00	\$0.00	\$366.00	\$1,747.75	\$0.00	\$0.00	\$0.00	\$3,047.76	\$56,952.24
25800 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,800.00	\$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
25801 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,800.00	\$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
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$7,000.00	\$831.57	\$8,420.14	\$8,500.00	\$7,000.00	\$8,569.92	\$7,903.13	\$1,302.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$56,527.73	\$63,472.27
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	\$7,903.13	\$1,302.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$56,527.73	\$63,472.27
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	\$7,903.13	\$1,302.97	\$7,000.00	\$0.00	\$0.00	\$0.00	\$56,527.73	\$63,472.27
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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
29000 HERRAMIENTAS, REFACCIONES Y ACCE:	\$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
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
30000 SERVICIOS GENERALES	\$2,520,204.42	\$24,195.92	\$53,902.39	\$73,198.11	\$56,806.49	\$25,714.78	\$56,534.15	\$44,534.22	\$118,215.66	\$63,475.27	\$0.00	\$0.00	\$0.00	\$516,576.99	\$2,003,627.43
31000 SERVICIOS BASICOS	\$210,000.00	\$538.00	\$20,959.00	\$537.00	\$20,780.00	\$538.00	\$7,677.00	\$537.00	\$27,118.00	\$538.00	\$0.00	\$0.00	\$0.00	\$79,222.00	\$130,778.00
31100 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$20,421.00	\$0.00	\$20,242.00	\$0.00	\$7,139.00	\$0.00	\$26,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,382.00	\$125,618.00
31101 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$20,421.00	\$0.00	\$20,242.00	\$0.00	\$7,139.00	\$0.00	\$26,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,382.00	\$125,618.00
31400 TELEFONÍA TRADICIONAL	\$10,000.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$537.00	\$538.00	\$538.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$5,160.00
31401 TELEFONÍA TRADICIONAL	\$10,000.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$537.00	\$538.00	\$538.00	\$0.00	\$0.00	\$0.00	\$4,840.00	\$5,160.00
32000 SERVICIOS DE ARRENDAMIENTO	\$192,000.00	\$7,111.37	\$9,144.76	\$10,450.37	\$9,898.63	\$5,564.83	\$16,616.22	\$7,468.41	\$8,507.24	\$13,849.62	\$0.00	\$0.00	\$0.00	\$88,611.45	\$103,388.55
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	\$7,468.41	\$8,507.24	\$13,849.62	\$0.00	\$0.00	\$0.00	\$88,611.45	\$103,388.55
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	\$7,468.41	\$8,507.24	\$13,849.62	\$0.00	\$0.00	\$0.00	\$88,611.45	\$103,388.55
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$926,004.41	\$0.00	\$12,655.20	\$7,725.85	\$0.00	\$0.00	\$0.00	\$1,188.00	\$40,000.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$67,485.05	\$858,519.36
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$796,004.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$756,004.41
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$66,000.00
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
33800 SERVICIOS DE APOYO ADMINISTRATIV	\$80,000.00	\$0.00	\$12,655.20	\$7,725.85	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$27,485.05	\$52,514.95
33804 IMPRESIÓN Y ELABORACIÓN DE MATER	\$80,000.00	\$0.00	\$12,655.20	\$7,725.85	\$0.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$27,485.05	\$52,514.95



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/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/oct./2021
03:50 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	\$1,127.85	\$1,150.24	\$12,811.84	\$0.00	\$0.00	\$0.00	\$22,281.00	\$37,719.00
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	\$1,127.85	\$1,150.24	\$1,142.81	\$0.00	\$0.00	\$0.00	\$10,611.97	\$19,388.03
34101 COMISIONES BANCARIAS	\$30,000.00	\$1,268.56	\$1,119.38	\$1,146.00	\$1,216.53	\$1,235.67	\$1,204.93	\$1,127.85	\$1,150.24	\$1,142.81	\$0.00	\$0.00	\$0.00	\$10,611.97	\$19,388.03
34500 SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.81	\$0.00	\$0.00	\$0.00	\$1,142.81	\$18,857.19
34501 SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142.81	\$0.00	\$0.00	\$0.00	\$1,142.81	\$18,857.19
35000 SERVICIOS DE INSTALACION, REPARACION	\$198,000.00	\$14,361.99	\$6,294.36	\$16,774.99	\$10,887.76	\$8,359.99	\$23,172.62	\$9,869.00	\$5,673.00	\$22,417.39	\$0.00	\$0.00	\$0.00	\$117,811.10	\$80,188.90
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	\$13,920.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$6,824.00
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	\$13,920.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$6,824.00
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$9,744.00	\$0.00	\$0.00	\$5,783.76	\$3,248.00	\$2,900.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,083.76	\$3,916.24
35301 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$9,744.00	\$0.00	\$0.00	\$5,783.76	\$3,248.00	\$2,900.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,083.76	\$3,916.24
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	\$290.00	\$2,766.99	\$0.00	\$0.00	\$0.00	\$10,858.58	\$39,141.42
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	\$290.00	\$2,766.99	\$0.00	\$0.00	\$0.00	\$10,858.58	\$39,141.42
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	\$5,461.00	\$5,383.00	\$5,730.40	\$0.00	\$0.00	\$0.00	\$47,692.76	\$30,307.24
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$78,000.00	\$4,408.00	\$6,294.36	\$5,336.00	\$5,104.00	\$4,872.00	\$5,104.00	\$5,461.00	\$5,383.00	\$5,730.40	\$0.00	\$0.00	\$0.00	\$47,692.76	\$30,307.24
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
36800 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
36801 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	\$19,758.07	\$31,867.90	\$0.00	\$0.00	\$0.00	\$0.00	\$104,558.92	\$503,441.08
37100 PASAJES AÉREOS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$6,621.76	\$0.00	\$4,562.02	\$19,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,641.85	\$209,358.15
37101 PASAJES AÉREOS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$6,621.76	\$0.00	\$4,562.02	\$19,458.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,641.85	\$209,358.15
37200 PASAJES TERRESTRES	\$60,000.00	\$0.00	\$542.49	\$1,240.00	\$2,280.47	\$0.00	\$592.00	\$0.00	\$3,636.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.05	\$51,708.95
37201 PASAJES TERRESTRES	\$60,000.00	\$0.00	\$542.49	\$1,240.00	\$2,280.47	\$0.00	\$592.00	\$0.00	\$3,636.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,291.05	\$51,708.95
37500 VIÁTICOS EN EL PAÍS	\$218,000.00	\$0.00	\$756.00	\$34,102.90	\$309.00	\$259.00	\$300.00	\$300.00	\$19,599.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,626.02	\$162,373.98
37501 VIÁTICOS EN EL PAÍS	\$218,000.00	\$0.00	\$756.00	\$34,102.90	\$309.00	\$259.00	\$300.00	\$300.00	\$19,599.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,626.02	\$162,373.98
37800 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
37801 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	\$8,632.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
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	\$8,632.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
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	\$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	\$4,585.89	\$3,899.28	\$7,942.42	\$0.00	\$0.00	\$0.00	\$38,607.47	\$174,592.54
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	\$4,585.89	\$3,899.28	\$7,942.42	\$0.00	\$0.00	\$0.00	\$38,607.47	\$123,392.53
39901 SERVICIOS DE ALIMENTACIÓN	\$60,000.00	\$916.00	\$0.00	\$1,221.00	\$3,449.01	\$9,469.24	\$0.00	\$2,874.01	\$2,135.72	\$3,385.13	\$0.00	\$0.00	\$0.00	\$23,450.11	\$36,549.89



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 14/oct./2021
03:50 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	\$1,711.88	\$1,763.56	\$4,557.29	\$0.00	\$0.00	\$0.00	\$13,157.36	\$86,842.64
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,328,300.00	\$4,964.80	\$0.00	\$8,131.14	\$0.00	\$50,970.40	\$217,953.14	\$53,648.00	\$37,131.69	\$0.00	\$0.00	\$0.00	\$0.00	\$372,799.17	\$955,500.83
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$986,000.00	\$0.00	\$0.00	\$8,131.14	\$0.00	\$50,970.40	\$217,953.14	\$7,248.00	\$37,131.69	\$0.00	\$0.00	\$0.00	\$0.00	\$321,434.37	\$664,565.63
51100 Muebles de oficina y estantería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.00	\$14,877.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,326.70	\$178,673.30
51107 MOBILIARIO Y EQUIPO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.00	\$14,877.70	\$0.00	\$0.00	\$0.00	\$0.00	\$21,326.70	\$178,673.30
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	\$22,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$299,308.67	\$284,691.33
51503 EQUIPO DE COMPUTACIÓN	\$584,000.00	\$0.00	\$0.00	\$8,131.14	\$0.00	\$50,970.40	\$217,953.14	\$0.00	\$22,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$299,308.67	\$284,691.33
51900 Otros mobiliarios y equipos de administraci	\$202,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$201,201.00
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 \	\$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	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$29,201.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
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 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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$192,300.00	\$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	\$192,300.00
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 CIENTÍFIK	\$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
59000 ACTIVOS INTANGIBLES	\$80,000.00	\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$28,635.20
59100 Software	\$80,000.00	\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$28,635.20
59101 SOFTWARE	\$80,000.00	\$4,964.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$28,635.20
SUBSIDIOS MUNICIPALES	\$14,357,788.72	\$498,771.91	\$612,478.09	\$698,836.05	\$606,985.13	\$663,763.26	\$802,739.29	\$734,616.06	\$680,597.87	\$621,876.95	\$0.00	\$0.00	\$0.00	\$5,940,664.60	\$8,417,124.12
Total Final	\$14,357,788.72	\$498,771.91	\$612,478.09	\$698,836.05	\$606,985.13	\$663,763.26	\$802,739.29	\$734,616.06	\$680,597.87	\$621,876.95	\$0.00	\$0.00	\$0.00	\$5,940,664.60	\$8,417,124.12



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 14/oct./2021
03:50 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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~~JOSE FRANCISCO GARCIA SOTO~~
ENCARGADO DEL DESPACHO EN IMPLAN

~~JOSE FRANCISCO GARCIA SOTO~~
SUBDIRECTOR ADMINISTRATIVO