



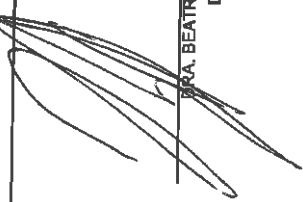
Uac: SUPERVISOR
Rep: rptEstadoPresupuestoEgresosUA_FN_Pc_Pj

Instituto Municipal de Planeación de Bahía de Bandejas NAYARIT


Ramo o Dependencia / Función / Programas y proyectos de Inversión Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión: 14/ene./2019 08:50 p. m.

Ramo o Dependencia / Función / Programas y proyectos de Inversión	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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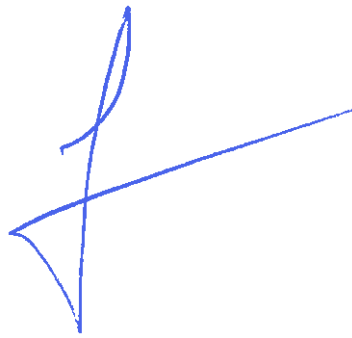


RA. BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

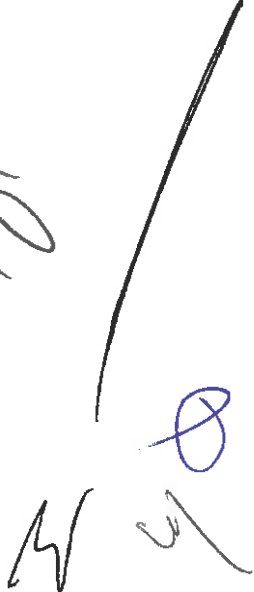

C.P. JUAN CARLOS CARRILLO CONTRERAS
SUBDIRECTOR ADMINISTRATIVO

2611





01



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
001 PLAN PARCIAL DE DESARROLLO URBANO DE PUNTA DE MITA											
1401 SUBSIDIO MUNICIPAL											
30000 SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
33000 SERVICIOS PROFESIONALES, CIENTI	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
33100 SERVICIOS LEGALES, DE CONTABIL	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
33102 OTRAS ASESORÍAS PARA LA OPERA/	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
SUBSIDIO MUNICIPAL	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74

PLAN PARCIAL DE DESARROLLO URBANO DE PUNTA DE MITA	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
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002 ELABORACIÓN DEL PLAN DE CONURBACIÓN PUERTO VALLARTA - BAHÍA DE BANDERAS

1401 SUBSIDIO MUNICIPAL											
30000 SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33000 SERVICIOS PROFESIONALES, CIENTI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33100 SERVICIOS LEGALES, DE CONTABIL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33102 OTRAS ASESORÍAS PARA LA OPERA/	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SUBSIDIO MUNICIPAL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

003 ACTUALIZACIÓN DEL PLAN MUNICIPAL DE DESARROLLO URBANO FASE #1

1401 SUBSIDIO MUNICIPAL											
30000 SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
33000 SERVICIOS PROFESIONALES, CIENTI	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
33100 SERVICIOS LEGALES, DE CONTABIL	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
33102 OTRAS ASESORÍAS PARA LA OPERA/	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
SUBSIDIO MUNICIPAL	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30

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 2611
 [Signature]
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Instituto Municipal de Planeación de Bahía de Banderas

NAVARRIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

RHS SUPERVISOR
rhts@indetec.com.mx

Fecha y hora de Impresión: 01/ene./2019 04:01 a. m.

Ejercicio del Presupuesto	Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
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ACTUALIZACION DEL PLAN AN	\$800,000.00	\$0.00	\$800,000.00	\$688.70	\$1,997,330.30	\$688.70	\$0.00	\$688.70	\$688.70	\$0.00	\$7,997,330.30
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004 ACTUALIZACION DEL PLAN INTEGRAL DE DESARROLLO MUNICIPAL BAHIA 40 FASE #1

1401 SUBSIDIO MUNICIPAL

33000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33100	SERVICIOS PROFESIONALES, CIEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33100	SERVICIOS LEGALES, DE CONTABIL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33102	OTRAS ASESORIAS PARA LA OPERV	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	SUBSIDIO MUNICIPAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

ACTUALIZACION DEL PLAN AN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
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005 ELABORACION DEL PROYECTO DE CALLES LATERALES DEL BOULEVARD RIVERA NAVARRIT TRAMO ENTRONQUE

1401 SUBSIDIO MUNICIPAL

33000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33100	SERVICIOS LEGALES, DE CONTABIL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33102	OTRAS ASESORIAS PARA LA OPERV	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	SUBSIDIO MUNICIPAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

ELABORACION DEL PROYECT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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006 ELABORACION DEL PROYECTO DE LA ARQUITECTURA DEL PASEAJE DEL CAMELLÓN CENTRAL DEL BOULEVARD I

1401 SUBSIDIO MUNICIPAL

33000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
33100	SERVICIOS LEGALES, DE CONTABIL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

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Instituto Municipal de Planeación de Bahía de Bandejas
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

Mód. SUPERVISOR rptEstadoAnalíticoPresupuestoEgresos_PV_FF_EX Fecha y hora de Impresión 01/ene./2019 04:01 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018 (Reducciones)	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
33102	OTRAS ASESORÍAS PARA LA OPERA	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
	SUBSIDIO MUNICIPAL	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
	ELABORACION DEL PROYECT	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

007 ELABORACION DEL PLAN DE PROTECCIÓN Y DESARROLLO SUSTENTABLE DE LA SIERRA DE VALLEJO

1401 SUBSIDIO MUNICIPAL											
30000	SERVICIOS GENERALES	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33000	SERVICIOS PROFESIONALES, CIENTI	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33100	SERVICIOS LEGALES, DE CONTABIL	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33102	OTRAS ASESORÍAS PARA LA OPERA	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	SUBSIDIO MUNICIPAL	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	ELABORACION DEL PLAN DE T	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

008 CONSOLIDACIÓN DEL IMPLAN

1401 SUBSIDIO MUNICIPAL											
10000	SERVICIOS PERSONALES	\$5,651,086.65	\$5,749,086.65	\$2,983,692.25	\$2,765,394.40	\$2,983,692.25	\$0.00	\$2,983,692.25	\$2,983,692.25	\$0.00	\$2,765,394.40
11000	REMUNERACIONES AL PERSONAL DI	\$2,544,001.90	\$2,544,001.90	\$1,533,962.97	\$1,010,036.93	\$1,533,962.97	\$0.00	\$1,533,962.97	\$1,533,962.97	\$0.00	\$1,010,036.93
11300	SUELDOS BASE AL PERSONAL PER	\$2,544,001.90	\$2,544,001.90	\$1,533,962.97	\$1,010,036.93	\$1,533,962.97	\$0.00	\$1,533,962.97	\$1,533,962.97	\$0.00	\$1,010,036.93
11302	SUELDOS AL PERSONAL DE CONFU	\$2,544,001.90	\$2,544,001.90	\$1,533,962.97	\$1,010,036.93	\$1,533,962.97	\$0.00	\$1,533,962.97	\$1,533,962.97	\$0.00	\$1,010,036.93
13000	REMUNERACIONES ADICIONALES YI	\$2,751,610.43	\$2,751,610.43	\$1,135,572.60	\$1,596,037.83	\$1,135,572.60	\$0.00	\$1,135,572.60	\$1,135,572.60	\$0.00	\$1,596,037.83
13200	PRIMAS DE VACACIONES, DOMINIC	\$739,236.08	\$739,236.08	\$266,235.95	\$473,000.13	\$266,235.95	\$0.00	\$266,235.95	\$266,235.95	\$0.00	\$473,000.13
13201	PRIMAS DE VACACIONES	\$56,864.31	\$56,864.31	\$13,168.33	\$43,695.98	\$13,168.33	\$0.00	\$13,168.33	\$13,168.33	\$0.00	\$43,695.98
13205	COMPENSACIÓN DE FIN DE AÑO	\$682,371.77	\$682,371.77	\$253,067.62	\$429,304.15	\$253,067.62	\$0.00	\$253,067.62	\$253,067.62	\$0.00	\$429,304.15
13400	COMPENSACIONES	\$1,992,374.35	\$1,992,374.35	\$869,336.65	\$1,123,037.70	\$869,336.65	\$0.00	\$869,336.65	\$869,336.65	\$0.00	\$1,123,037.70
13401	COMPENSACIONES ORDINARIAS	\$1,827,100.00	\$1,827,100.00	\$840,197.09	\$986,902.91	\$840,197.09	\$0.00	\$840,197.09	\$840,197.09	\$0.00	\$986,902.91
13402	COMPENSACIONES EXTRAORDINAF	\$165,274.35	\$165,274.35	\$29,139.56	\$136,134.79	\$29,139.56	\$0.00	\$29,139.56	\$29,139.56	\$0.00	\$136,134.79
14000	SEGURIDAD SOCIAL	\$296,393.80	\$296,393.80	\$314,166.68	\$20,237.12	\$314,166.68	\$0.00	\$314,166.68	\$314,166.68	\$0.00	\$20,237.12
14100	APORTACIONES DE SEGURIDAD SC	\$175,951.75	\$249,951.75	\$233,248.53	\$10,713.22	\$233,248.53	\$0.00	\$233,248.53	\$233,248.53	\$0.00	\$10,713.22









HR SUPERVISOR
pfechadaAnaliticoPresupuestoEgresos_Py_FF_EX

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión | 01/ene./2019 | 04:01 a. m.

Ejercicio del Presupuesto	Egresos Aprobados Al 31/12/2018		Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado		Egresos Ejercido		Pagado	Cuentas por Pagar Deuda	Subejercicio
	Ampliaciones / (Reducciones)	Reduccion		Comprometido	Disponible	Comprometido	No Devengado	Ejercido	Pagado			
14102	APORTACIONES AL IMSS	\$69,670.70	\$69,000.00	\$132,182.40	\$0.00	\$132,182.40	\$0.00	\$132,182.40	\$0.00	\$0.00	\$0.00	\$2,488.30
14105	APORTACIONES AL SEGURO DE CE	\$109,291.05	\$0.00	\$109,291.05	\$4,224.92	\$101,066.13	\$0.00	\$101,066.13	\$0.00	\$101,066.13	\$0.00	\$8,224.92
14200	APORTACIONES A FONDOS DE VIVI	\$60,432.05	\$30,000.00	\$90,432.05	\$9,523.90	\$80,908.15	\$0.00	\$80,908.15	\$0.00	\$80,908.15	\$0.00	\$9,523.90
14202	APORTACIONES AL INFONAVIT	\$60,432.05	\$30,000.00	\$90,432.05	\$9,523.90	\$80,908.15	\$0.00	\$80,908.15	\$0.00	\$80,908.15	\$0.00	\$9,523.90
15000	OTRAS PRESTACIONES SOCIALES Y	\$139,080.52	\$0.00	\$139,080.52	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.52
15200	INDENIZACIONES	\$139,080.52	\$0.00	\$139,080.52	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.52
15201	INDENIZACIONES POR ACCIDENTI	\$39,737.29	\$0.00	\$39,737.29	\$39,737.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.29
15202	PAGO DE LIQUIDACIONES	\$99,343.23	\$0.00	\$99,343.23	\$99,343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,343.23
20000	MATERIALES Y SUMINISTROS	\$882,200.81	\$0.00	\$882,200.81	\$374,911.54	\$307,689.27	\$0.00	\$307,689.27	\$0.00	\$307,689.27	\$0.00	\$374,911.54
21000	MATERIALES DE ADMINISTRACION, E	\$219,208.74	\$0.00	\$219,208.74	\$87,008.60	\$67,008.60	\$0.00	\$67,008.60	\$0.00	\$67,008.60	\$0.00	\$192,200.14
21100	MATERIALES, ÚTILES Y EQUIPOS MI	\$128,528.80	\$0.00	\$128,528.80	\$43,995.15	\$43,995.15	\$0.00	\$43,995.15	\$0.00	\$43,995.15	\$0.00	\$84,533.65
21102	ARTICULOS Y MATERIAL DE OFICIN	\$45,591.90	\$0.00	\$45,591.90	\$16,755.79	\$29,826.11	\$0.00	\$29,826.11	\$0.00	\$29,826.11	\$0.00	\$15,785.79
21106	PRODUCTOS DE PAPEL Y HULE PAI	\$38,560.90	\$0.00	\$38,560.90	\$4,512.04	\$4,512.04	\$0.00	\$4,512.04	\$0.00	\$4,512.04	\$0.00	\$34,038.86
21107	PIGMENTOS O COLORANTES PARA	\$44,386.00	\$0.00	\$44,386.00	\$9,697.00	\$9,697.00	\$0.00	\$9,697.00	\$0.00	\$9,697.00	\$0.00	\$34,729.00
21400	MATERIALES, ÚTILES Y EQUIPOS MI	\$29,054.30	\$0.00	\$29,054.30	\$7,993.93	\$7,993.93	\$0.00	\$7,993.93	\$0.00	\$7,993.93	\$0.00	\$21,060.37
21401	SUMINISTROS INFORMÁTICOS	\$29,054.30	\$0.00	\$29,054.30	\$7,993.93	\$7,993.93	\$0.00	\$7,993.93	\$0.00	\$7,993.93	\$0.00	\$21,060.37
21500	MATERIAL IMPRESO E INFORMACIÓ	\$38,530.00	\$0.00	\$38,530.00	\$29,635.20	\$9,894.80	\$0.00	\$9,894.80	\$0.00	\$9,894.80	\$0.00	\$28,635.20
21501	ARTICULOS DIVERSOS DE CARACTI	\$13,920.00	\$0.00	\$13,920.00	\$4,025.20	\$9,894.80	\$0.00	\$9,894.80	\$0.00	\$9,894.80	\$0.00	\$4,025.20
21504	PRODUCTOS IMPRESOS EN PAPEL	\$24,610.00	\$0.00	\$24,610.00	\$17,970.92	\$5,124.72	\$0.00	\$5,124.72	\$0.00	\$5,124.72	\$0.00	\$17,970.92
21506	MATERIAL DE LIMPIEZA	\$23,095.64	\$0.00	\$23,095.64	\$11,198.00	\$4,748.14	\$0.00	\$4,748.14	\$0.00	\$4,748.14	\$0.00	\$11,198.00
21601	MATERIALES Y ARTICULOS DE LIMPI	\$15,946.14	\$0.00	\$15,946.14	\$6,772.92	\$376.58	\$0.00	\$376.58	\$0.00	\$376.58	\$0.00	\$6,772.92
21602	PRODUCTOS DE PAPEL PARA LIMPI	\$7,149.50	\$0.00	\$7,149.50	\$376.58	\$376.58	\$0.00	\$376.58	\$0.00	\$376.58	\$0.00	\$6,772.92
22000	ALIMENTOS Y UTENSILIOS	\$3,882.67	\$0.00	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22100	PRODUCTOS ALIMENTICIOS PARA F	\$3,882.67	\$0.00	\$3,882.67	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22105	PRODUCTOS DIVERSOS PARA ALIM	\$3,882.67	\$0.00	\$3,882.67	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
24000	MATERIALES Y ARTICULOS DE CONS	\$300,000.00	\$0.00	\$300,000.00	\$221,083.24	\$221,083.24	\$0.00	\$221,083.24	\$0.00	\$221,083.24	\$0.00	\$78,916.76
24300	CAL, YESO Y PRODUCTOS DE YESO	\$150,000.00	\$0.00	\$150,000.00	\$24,175.34	\$125,824.66	\$0.00	\$125,824.66	\$0.00	\$125,824.66	\$0.00	\$24,175.34
24301	CAL, YESO Y PRODUCTOS DE YESO	\$150,000.00	\$0.00	\$150,000.00	\$24,175.34	\$125,824.66	\$0.00	\$125,824.66	\$0.00	\$125,824.66	\$0.00	\$24,175.34
24400	MADERA Y PRODUCTOS DE MADER	\$30,000.00	\$0.00	\$30,000.00	\$19,560.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$19,560.00
24401	MADERA Y PRODUCTOS DE MADER	\$30,000.00	\$0.00	\$30,000.00	\$19,560.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$19,560.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$90,000.00	\$0.00	\$90,000.00	\$54,818.59	\$54,818.59	\$0.00	\$54,818.59	\$0.00	\$54,818.59	\$0.00	\$35,181.41
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$90,000.00	\$0.00	\$90,000.00	\$54,818.59	\$54,818.59	\$0.00	\$54,818.59	\$0.00	\$54,818.59	\$0.00	\$35,181.41
24700	ARTICULOS METÁLICOS PARA LA C	\$30,000.00	\$0.00	\$30,000.00	\$0.01	\$29,999.99	\$0.00	\$29,999.99	\$0.00	\$29,999.99	\$0.00	\$0.01

Handwritten signatures and initials in blue ink, including a large 'A' and 'B' and other illegible marks.

Instituto Municipal de Planeación de Bahía de Bandejas
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

Supervisor
RFE: Estado Analítico Presupuesto Egresos_PV_FF_EX

Fecha y hora de Impresión 01/ene./2019 04:01 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
24702	MATERIAL DE FERRERIA PARA LA	\$0.00	\$30,000.00	\$29,999.99	\$0.01	\$29,999.99	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.01
25000	PRODUCTOS QUIMICOS, FARMACEU	\$0.00	\$3,981.00	\$2,588.91	\$1,392.09	\$2,588.91	\$0.00	\$2,588.91	\$2,588.91	\$0.00	\$1,392.09
25300	MEDICINAS Y PRODUCTOS FARMAC	\$0.00	\$1,381.00	\$1,179.00	\$1,263.10	\$1,179.00	\$0.00	\$1,179.00	\$1,179.00	\$0.00	\$1,263.10
25301	MEDICINAS Y PRODUCTOS FARMAC	\$0.00	\$1,381.00	\$1,179.00	\$1,263.10	\$1,179.00	\$0.00	\$1,179.00	\$1,179.00	\$0.00	\$1,263.10
25600	FIBRAS SINTETICAS, HULES, PLASTI	\$0.00	\$2,600.00	\$2,600.00	\$1,288.89	\$2,471.01	\$0.00	\$2,471.01	\$2,471.01	\$0.00	\$1,288.89
25601	FIBRAS SINTETICAS, HULES, PLASTI	\$0.00	\$2,600.00	\$2,600.00	\$1,288.89	\$2,471.01	\$0.00	\$2,471.01	\$2,471.01	\$0.00	\$1,288.89
26000	COMBUSTIBLES, LUBRICANTES Y AC	\$0.00	\$104,500.00	\$104,500.00	\$90,963.76	\$13,536.24	\$0.00	\$13,536.24	\$13,536.24	\$0.00	\$90,963.76
26100	COMBUSTIBLES, LUBRICANTES Y AI	\$0.00	\$104,500.00	\$104,500.00	\$90,963.76	\$13,536.24	\$0.00	\$13,536.24	\$13,536.24	\$0.00	\$90,963.76
26101	COMBUSTIBLES, LUBRICANTES Y AI	\$0.00	\$104,500.00	\$104,500.00	\$90,963.76	\$13,536.24	\$0.00	\$13,536.24	\$13,536.24	\$0.00	\$90,963.76
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$42,000.00	\$42,000.00	\$39,660.01	\$2,339.99	\$0.00	\$2,339.99	\$2,339.99	\$0.00	\$39,660.01
27100	VESTUARIO Y UNIFORMES	\$0.00	\$42,000.00	\$42,000.00	\$39,660.01	\$2,339.99	\$0.00	\$2,339.99	\$2,339.99	\$0.00	\$39,660.01
27106	PRODUCTOS TEXTILES ADQUIRIDO:	\$0.00	\$42,000.00	\$42,000.00	\$39,660.01	\$2,339.99	\$0.00	\$2,339.99	\$2,339.99	\$0.00	\$39,660.01
29000	HERRAMIENTAS, REFACCIONES Y AC	\$0.00	\$9,628.40	\$9,628.40	\$7,496.11	\$1,132.29	\$0.00	\$1,132.29	\$1,132.29	\$0.00	\$7,496.11
29100	HERRAMIENTAS MENORES	\$0.00	\$9,628.40	\$9,628.40	\$7,496.11	\$1,132.29	\$0.00	\$1,132.29	\$1,132.29	\$0.00	\$7,496.11
29101	ACCESORIOS Y MATERIALES MENO	\$0.00	\$327.40	\$327.40	\$34.40	\$293.00	\$0.00	\$293.00	\$293.00	\$0.00	\$34.40
29102	APARATOS E INSTRUMENTOS MENC	\$0.00	\$9,301.00	\$9,301.00	\$7,461.71	\$1,839.29	\$0.00	\$1,839.29	\$1,839.29	\$0.00	\$7,461.71
30000	SERVICIOS GENERALES	-\$98,000.00	\$629,424.76	\$530,424.76	\$279,164.03	\$251,260.73	\$0.00	\$251,260.73	\$251,260.73	\$0.00	\$279,164.03
31000	SERVICIOS BASICOS	\$0.00	\$78,388.40	\$53,232.00	\$25,156.40	\$53,232.00	\$0.00	\$53,232.00	\$53,232.00	\$0.00	\$25,156.40
31100	ENERGIA ELÉCTRICA	\$0.00	\$55,000.00	\$47,067.00	\$7,933.00	\$47,067.00	\$0.00	\$47,067.00	\$47,067.00	\$0.00	\$7,933.00
31101	ENERGIA ELÉCTRICA	\$0.00	\$55,000.00	\$47,067.00	\$7,933.00	\$47,067.00	\$0.00	\$47,067.00	\$47,067.00	\$0.00	\$7,933.00
31400	TELEFONÍA TRADICIONAL	\$0.00	\$17,388.40	\$6,165.00	\$11,223.40	\$6,165.00	\$0.00	\$6,165.00	\$6,165.00	\$0.00	\$11,223.40
31401	TELEFONÍA TRADICIONAL	\$0.00	\$17,388.40	\$6,165.00	\$11,223.40	\$6,165.00	\$0.00	\$6,165.00	\$6,165.00	\$0.00	\$11,223.40
31500	TELEFONIA CELULAR	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31501	TELEFONIA CELULAR	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$19,800.00	\$19,161.53	\$638.47	\$19,161.53	\$0.00	\$19,161.53	\$19,161.53	\$0.00	\$638.47
32300	ARRENDAMIENTO DE MOBILIARIO Y	\$0.00	\$19,800.00	\$19,161.53	\$638.47	\$19,161.53	\$0.00	\$19,161.53	\$19,161.53	\$0.00	\$638.47
32301	ARRENDAMIENTO DE EQUIPO Y BIE	\$0.00	\$19,800.00	\$19,161.53	\$638.47	\$19,161.53	\$0.00	\$19,161.53	\$19,161.53	\$0.00	\$638.47
33000	SERVICIOS PROFESIONALES, CIEN	\$0.00	\$200,000.00	\$127,745.00	\$72,255.00	\$127,745.00	\$0.00	\$127,745.00	\$127,745.00	\$0.00	\$72,255.00
33000	SERVICIOS PROFESIONALES, CIEN	\$0.00	\$200,000.00	\$127,745.00	\$72,255.00	\$127,745.00	\$0.00	\$127,745.00	\$127,745.00	\$0.00	\$72,255.00
33901	SUBCONTRATACIÓN DE SERVICIOS	\$0.00	\$200,000.00	\$127,745.00	\$72,255.00	\$127,745.00	\$0.00	\$127,745.00	\$127,745.00	\$0.00	\$72,255.00
34000	SERVICIOS FINANCIEROS, BANCARI	\$0.00	\$85,302.81	\$25,191.03	\$60,111.59	\$25,191.03	\$0.00	\$25,191.03	\$25,191.03	\$0.00	\$60,111.59
34100	SERVICIOS FINANCIEROS Y BANCA	\$0.00	\$13,760.80	\$11,635.32	\$2,145.48	\$11,635.32	\$0.00	\$11,635.32	\$11,635.32	\$0.00	\$2,145.48
34101	COMISIONES BANCARIAS	\$0.00	\$13,760.80	\$11,635.32	\$2,145.48	\$11,635.32	\$0.00	\$11,635.32	\$11,635.32	\$0.00	\$2,145.48

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REG. SUPERVISOR
profesionalAnalisisPresupuestoEgresos_PV_FF_EX

Instituto Municipal de Planeación de Bahía de Banderas NAVARRIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión | 01/ene./2018 04:01 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar	Subejercicio
34500	SEGURO DE BIENES PATRIMONIALE	\$71,521.81	\$71,521.81	\$13,555.71	\$57,966.10	\$13,555.71	\$0.00	\$13,555.71	\$13,555.71	\$0.00	\$57,966.10
34501	SEGUROS DE BIENES PATRIMONIAL	\$71,521.81	\$71,521.81	\$13,555.71	\$57,966.10	\$13,555.71	\$0.00	\$13,555.71	\$13,555.71	\$0.00	\$57,966.10
35000	SERVICIOS DE INSTALACION, REPAR	\$42,520.00	\$42,520.00	\$19,586.89	\$22,933.11	\$19,586.89	\$0.00	\$19,586.89	\$19,586.89	\$0.00	\$22,933.11
35100	CONSERVACION Y MANTENIMIENTO C	\$3,976.00	\$3,976.00	\$3,929.79	\$46.21	\$3,929.79	\$0.00	\$3,929.79	\$3,929.79	\$0.00	\$46.21
35101	MANTENIMIENTO Y CONSERVACION	\$3,976.00	\$3,976.00	\$3,929.79	\$46.21	\$3,929.79	\$0.00	\$3,929.79	\$3,929.79	\$0.00	\$46.21
35500	REPARACION Y MANTENIMIENTO DI	\$11,044.00	\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35501	REPARACION Y MANTENIMIENTO DI	\$11,044.00	\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO	\$27,500.00	\$27,500.00	\$15,857.10	\$11,642.90	\$15,857.10	\$0.00	\$15,857.10	\$15,857.10	\$0.00	\$11,642.90
35801	SERVICIOS DE LAVANDERIA, LIMPIE	\$27,500.00	\$27,500.00	\$15,857.10	\$11,642.90	\$15,857.10	\$0.00	\$15,857.10	\$15,857.10	\$0.00	\$11,642.90
39000	OTROS SERVICIOS GENERALES	\$202,413.75	\$202,413.75	\$8,344.28	\$198,069.47	\$8,344.28	\$0.00	\$8,344.28	\$8,344.28	\$0.00	\$198,069.47
39600	OTROS GASTOS POR RESPONSABIL	\$89,665.00	\$89,665.00	\$0.00	\$89,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,665.00
39601	OTROS GASTOS POR RESPONSABIL	\$89,665.00	\$89,665.00	\$0.00	\$89,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,665.00
39800	IMPUESTO SOBRE NOMINAS Y OTRO	\$105,512.25	\$105,512.25	\$936.00	\$80,576.25	\$936.00	\$0.00	\$936.00	\$936.00	\$0.00	\$80,576.25
39801	IMPUESTO SOBRE NOMINAS Y OTRO	\$105,512.25	\$105,512.25	\$936.00	\$80,576.25	\$936.00	\$0.00	\$936.00	\$936.00	\$0.00	\$80,576.25
39900	OTROS SERVICIOS GENERALES	\$7,236.50	\$7,236.50	\$5,408.28	\$1,828.22	\$5,408.28	\$0.00	\$5,408.28	\$5,408.28	\$0.00	\$1,828.22
39901	SERVICIOS DE ALIMENTACION	\$7,236.50	\$7,236.50	\$5,408.28	\$1,828.22	\$5,408.28	\$0.00	\$5,408.28	\$5,408.28	\$0.00	\$1,828.22
	SUBSIDIO MUNICIPAL	\$5,981,712.22	\$5,981,712.22	\$3,542,642.25	\$2,439,069.97	\$3,542,642.25	\$0.00	\$3,542,642.25	\$3,542,642.25	\$0.00	\$2,439,069.97
	CONSOLIDACION DEL IMPDAN	\$5,981,712.22	\$5,981,712.22	\$3,542,642.25	\$2,439,069.97	\$3,542,642.25	\$0.00	\$3,542,642.25	\$3,542,642.25	\$0.00	\$2,439,069.97

009 IMPLEMENTACION DE LOS PROCESOS ADMINISTRATIVOS Y FINANCIEROS

1401 SUBSIDIO MUNICIPAL											
	SERVICIOS GENERALES										
33000	SERVICIOS PROFESIONALES, CIEN	\$187,000.00	\$0.00	\$187,000.00	\$283,817.38	\$533,182.02	\$283,817.38	\$283,817.38	\$283,817.38	\$0.00	\$533,182.02
33100	SERVICIOS LEGALES, DE CONTABIL	\$70,000.00	\$0.00	\$70,000.00	\$34,433.24	\$152,566.76	\$34,433.24	\$34,433.24	\$34,433.24	\$0.00	\$152,566.76
33102	OTRAS ASESORIAS PARA LA OPERA	\$70,000.00	\$0.00	\$70,000.00	\$8,170.09	\$81,829.91	\$8,170.09	\$8,170.09	\$8,170.09	\$0.00	\$81,829.91
33400	SERVICIOS DE CAPACITACION	\$77,000.00	\$0.00	\$77,000.00	\$9,170.09	\$61,829.91	\$9,170.09	\$9,170.09	\$9,170.09	\$0.00	\$61,829.91
33401	SERVICIOS DE CAPACITACION	\$77,000.00	\$0.00	\$77,000.00	\$9,170.09	\$61,829.91	\$9,170.09	\$9,170.09	\$9,170.09	\$0.00	\$61,829.91
33600	SERVICIOS DE APOYO ADMINISTRA	\$40,000.00	\$0.00	\$40,000.00	\$26,263.15	\$13,736.85	\$26,263.15	\$26,263.15	\$26,263.15	\$0.00	\$13,736.85
33604	IMPRESION Y ELABORACION DE MA	\$40,000.00	\$0.00	\$40,000.00	\$26,263.15	\$13,736.85	\$26,263.15	\$26,263.15	\$26,263.15	\$0.00	\$13,736.85
36000	SERVICIOS DE COMUNICACION SOCI	\$55,000.00	\$0.00	\$55,000.00	\$516.40	\$54,483.60	\$516.40	\$516.40	\$516.40	\$0.00	\$54,483.60
		\$787,000.00	\$0.00	\$787,000.00	\$283,817.38	\$533,182.02	\$283,817.38	\$283,817.38	\$283,817.38	\$0.00	\$533,182.02

(Handwritten signatures and initials)

11/20/18



Instituto Municipal de Planeación de Bahía de Banderas

NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

HRG SUPERVISOR
pfc:\ndetec\analitico\Presupuesto\egresos_PV_FF_EX

Fecha y Hora de Impresión 01/ene./2018 04:07 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Presupuesto Disponible		Egresos Devengados		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio
	Aprobado Al 31/12/2018	Modificado		Comprometido	Disponibles	Devengados	No Devengados	Ejercido	Pagado	Deuda						
51107 MOBILIARIO Y EQUIPO	\$416,515.10	\$336,515.10	-\$80,000.00	\$267,528.34	\$70,986.76	\$267,528.34	\$0.00	\$0.00	\$267,528.34	\$267,528.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,986.76	
51500 Equipo de cómputo y de tecnologías de la información	\$649,412.70	\$729,412.70	\$80,000.00	\$723,384.12	\$6,028.58	\$723,384.12	\$0.00	\$0.00	\$723,384.12	\$723,384.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028.58	
51503 EQUIPO DE COMPUTACION	\$649,412.70	\$729,412.70	\$80,000.00	\$723,384.12	\$6,028.58	\$723,384.12	\$0.00	\$0.00	\$723,384.12	\$723,384.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028.58	
51900 Otros mobiliarios y equipos de administrativos	\$59,710.20	\$59,710.20	\$0.00	\$3,060.55	\$56,649.65	\$3,060.55	\$0.00	\$0.00	\$3,060.55	\$3,060.55	\$0.00	\$0.00	\$0.00	\$0.00	\$56,649.65	
51901 OTROS EQUIPOS DE COMUNICACION	\$16,689.00	\$16,689.00	\$0.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,689.00	
51902 OTROS EQUIPOS DE COMPUTACION	\$3,489.00	\$3,489.00	\$0.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.00	
51903 OTROS EQUIPOS DE MANTENIMIENTO	\$6,550.80	\$6,550.80	\$0.00	\$0.00	\$6,550.80	\$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	\$32,981.40	\$32,981.40	\$0.00	\$3,060.55	\$29,920.85	\$3,060.55	\$0.00	\$0.00	\$3,060.55	\$3,060.55	\$0.00	\$0.00	\$0.00	\$0.00	\$29,920.85	
52000 MOBILIARIO Y EQUIPO EDUCACIONAL	\$26,998.20	\$26,998.20	\$0.00	\$11,499.98	\$15,498.22	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$11,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	
52300 Cámaras fotográficas y de video	\$26,998.20	\$26,998.20	\$0.00	\$11,499.98	\$15,498.22	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$11,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$26,998.20	\$26,998.20	\$0.00	\$11,499.98	\$15,498.22	\$11,499.98	\$0.00	\$0.00	\$11,499.98	\$11,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$648,000.00	\$648,000.00	-\$100,000.00	\$424,900.00	\$123,100.00	\$424,900.00	\$0.00	\$0.00	\$424,900.00	\$424,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,100.00	
54100 Vehículos y equipo terrestre	\$648,000.00	\$648,000.00	-\$100,000.00	\$424,900.00	\$123,100.00	\$424,900.00	\$0.00	\$0.00	\$424,900.00	\$424,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,100.00	
54101 VEHICULOS Y EQUIPO TERRESTRE	\$648,000.00	\$648,000.00	-\$100,000.00	\$424,900.00	\$123,100.00	\$424,900.00	\$0.00	\$0.00	\$424,900.00	\$424,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,100.00	
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$157,692.00	\$257,692.00	\$100,000.00	\$173,315.48	\$84,376.52	\$173,315.48	\$0.00	\$0.00	\$173,315.48	\$173,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$84,376.52	
56300 Maquinaria y equipo de construcción	\$65,844.00	\$65,844.00	\$0.00	\$6,379.99	\$59,464.01	\$6,379.99	\$0.00	\$0.00	\$6,379.99	\$6,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59,464.01	
56301 APARATOS E INSTRUMENTOS CIENTÍFICOS	\$65,844.00	\$65,844.00	\$0.00	\$6,379.99	\$59,464.01	\$6,379.99	\$0.00	\$0.00	\$6,379.99	\$6,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$59,464.01	
56400 Sistemas de aire acondicionado, calefacción y refrigeración	\$0.00	\$100,000.00	\$100,000.00	\$95,526.00	\$4,474.00	\$95,526.00	\$0.00	\$0.00	\$95,526.00	\$95,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.00	
56401 SISTEMAS DE AIRE ACONDICIONADO	\$0.00	\$100,000.00	\$100,000.00	\$95,526.00	\$4,474.00	\$95,526.00	\$0.00	\$0.00	\$95,526.00	\$95,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,474.00	
56600 Equipos de generación eléctrica, aparatos de iluminación y accesorios	\$91,848.00	\$91,848.00	\$0.00	\$71,409.49	\$20,438.51	\$71,409.49	\$0.00	\$0.00	\$71,409.49	\$71,409.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,438.51	
56604 EQUIPOS, APARATOS Y ACCESORIOS	\$91,848.00	\$91,848.00	\$0.00	\$71,409.49	\$20,438.51	\$71,409.49	\$0.00	\$0.00	\$71,409.49	\$71,409.49	\$0.00	\$0.00	\$0.00	\$0.00	\$20,438.51	
SUBSIDIO MUNICIPAL	\$1,982,328.20	\$1,982,328.20	\$0.00	\$1,503,688.47	\$358,639.73	\$1,503,688.47	\$0.00	\$0.00	\$1,503,688.47	\$1,503,688.47	\$0.00	\$0.00	\$0.00	\$0.00	\$358,639.73	
EQUIPAMIENTO DEL IMPLAN	\$1,982,328.20	\$1,982,328.20	\$0.00	\$1,503,688.47	\$358,639.73	\$1,503,688.47	\$0.00	\$0.00	\$1,503,688.47	\$1,503,688.47	\$0.00	\$0.00	\$0.00	\$0.00	\$358,639.73	

011 ELABORAR EL PROYECTO DE CONSTRUCCION DEL ARCHIVO MUNICIPAL Y SU REGLAMENTO INTERIOR

1401 SUBSIDIO MUNICIPAL

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Presupuesto Disponible		Egresos Devengados		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio
	Aprobado Al 31/12/2018	Modificado		Comprometido	Disponibles	Devengados	No Devengados	Ejercido	Pagado	Deuda						
33000 SERVICIOS GENERALES	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	
33100 SERVICIOS PROFESIONALES, CIENTÍFICOS, LEGALES, DE CONTABILIDAD Y DE AUDITORIA	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	
33102 OTRAS ASESORIAS PARA LA OPERACION	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	

Handwritten signature and initials in blue ink, including a large 'A' and 'B' with '2019' written below.

Instituto Municipal de Planeación de Bahía de Bandejas
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión: 01/ene./2019 04:01 a. m.



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
SUBSIDIO MUNICIPAL	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
ELABORAR EL PROYECTO DE	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00

012 IMPLEMENTACIÓN SISTEMA ELECTRÓNICO DE EVALUACIÓN DEL DESEMPEÑO

	1401 SUBSIDIO MUNICIPAL										
30000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33300 SERVICIOS DE CONSULTORIA, ADMN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33301 SERVICIOS DE INFORMÁTICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SUBSIDIO MUNICIPAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
IMPLEMENTACIÓN SISTEMA E	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

013 PROYECTO DE REGULARIZACIÓN DEL PATRIMONIO INMOBILIARIO MUNICIPAL

	1401 SUBSIDIO MUNICIPAL										
30000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33000 SERVICIOS PROFESIONALES, CIENI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33100 SERVICIOS LEGALES, DE CONTABIL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33102 OTRAS ASESORÍAS PARA LA OPERA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
PROYECTO DE REGULARIZAC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

014 PROGRAMA PARA LOGRAR UN BAHÍA TRANSPARENTE

	1401 SUBSIDIO MUNICIPAL										
30000 SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33000 SERVICIOS PROFESIONALES, CIENI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Handwritten signatures and initials in blue ink, including '2611', 'C', 'A', and 'H'.



HIS SUPERVISOR
prefetchadonanaliticoPresupuestogenerales_PV_FE_EX

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018

Fecha y hora de Impresión: 01/ene./2018 04:01 a. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2018	Modificado										
33300 SERVICIOS DE CONSULTORIA ADMI	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33301 SERVICIOS DE INFORMATICA	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
PROGRAMA PARA LOGRAR UN	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

015 ANÁLISIS DE PROGRAMAS PARA GESTIÓN DE RECURSOS FEDERALES PARA IMPLAN Y DEPENDENCIAS MUNICIPALES

1401 SUBSIDIO MUNICIPAL												
30000 SERVICIOS GENERALES	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33000 SERVICIOS PROFESIONALES, CLIENTE	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABIL	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33102 OTRAS ASESORIAS PARA LA OPER	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SUBSIDIO MUNICIPAL	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
ANÁLISIS DE PROGRAMAS PA	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

016 ARMONIZACION LEGISLATIVA

1401 SUBSIDIO MUNICIPAL												
30000 SERVICIOS GENERALES	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33000 SERVICIOS PROFESIONALES, CLIENTE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33100 SERVICIOS LEGALES, DE CONTABIL	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33102 OTRAS ASESORIAS PARA LA OPER	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
ARMONIZACION LEGISLATIVA	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

017 PROYECTO BAHIA DIGITAL

1401 SUBSIDIO MUNICIPAL												
30000 SERVICIOS GENERALES	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33000 SERVICIOS PROFESIONALES, CLIENTE	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33100 SERVICIOS LEGALES, DE CONTABIL	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33102 OTRAS ASESORIAS PARA LA OPER	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
ARMONIZACION LEGISLATIVA	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

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

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/dic./2018



H8: SUPERVISOR
 rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión: 01/ene./2018 04:01 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
30000 SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
33000 SERVICIOS PROFESIONALES, CLIENTI	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
33300 SERVICIOS DE CONSULTORIA ADMI	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
33301 SERVICIOS DE INFORMÁTICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
SUBSIDIO MUNICIPAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
PROYECTO BARRIA DIGITAL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
TOTAL FINAL	\$15,000,000.00	\$0.00	\$15,000,000.00	\$5,431,165.06	\$9,568,834.94	\$5,431,165.06	\$0.00	\$5,431,165.06	\$5,431,166.06	\$0.00	\$9,568,834.94

DRA. BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

C.P. JUAN CARLOS SANCILLLO CONTRERAS
SUBDIRECTOR ADMINISTRATIVO

Handwritten signatures and notes:
 - A large blue checkmark.
 - "Cuenta 21" (Account 21)
 - "2611" (likely a date or code)
 - "B" (initials)