



Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ur: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Actualización del Plan Municipal de Desarrollo Urbano Fase 2												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
01		ACTUALIZACION DEL PLAN MUNICIPAL DE DESARROLLO URBANO FASE 2															
		1401 SUBSIDIOS MUNICIPALES															
20000	\$36,351.43	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.00	\$89.20	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.20	\$35,624.23
21000	\$11,771.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,416.39
21100	\$8,420.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,420.28
21102	\$3,377.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.24
21106	\$3,290.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.12
21107	\$1,752.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.82
21400	\$1,082.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.67
21401	\$1,082.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.67
21500	\$330.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.52
21501	\$330.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.52
21600	\$1,837.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.92
21601	\$1,434.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.02
21602	\$503.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.90
22000	\$372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.20
22100	\$372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.20
22105	\$372.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.20
24000	\$10,971.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.35
24300	\$5,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.50
24301	\$5,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.50
24400	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
24401	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
24500	\$3,389.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.91
24503	\$3,389.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.91
24700	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
24702	\$1,129.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.97
25000	\$253.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.49
25300	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.05
25301	\$80.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.05
25600	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.44
25601	\$173.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.44
26000	\$6,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.08
26100	\$6,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.08
26101	\$6,804.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,804.08
27000	\$5,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.35
27100	\$5,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.35
27106	\$5,603.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.35
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.57
29100 HERRAMIENTAS MENORES	\$575.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.57
29101 ACCESORIOS Y MATERIALES MENORES	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84
29102 APARATOS E INSTRUMENTOS MENORE	\$553.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.73
30000 SERVICIOS GENERALES	\$173,278.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,177.20	\$2,318.00	\$332.78	\$1,443.00	\$4,504.63	\$17,213.20	\$156,065.62
31000 SERVICIOS BASICOS	\$17,257.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$16,647.92
31100 ENERGIA ELÉCTRICA	\$6,371.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.69
31400 TELEFONIA TRADICIONAL	\$7,685.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$8,371.69
31500 TELEFONIA CELULAR	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00	\$7,075.51
31501 TELEFONIA CELULAR	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72
32000 SERVICIOS DE ARRENDAMIENTO	\$3,794.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,694.27
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$3,794.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,694.27
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$3,794.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$2,694.27
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$128,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.78	\$0.00	\$1,133.64	\$1,466.42	\$127,276.32
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$120,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.78	\$0.00	\$0.00	\$332.78	\$120,072.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$120,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.78	\$0.00	\$0.00	\$332.78	\$120,072.00
33400 SERVICIOS DE CAPACITACIÓN	\$7,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.32
33401 SERVICIOS DE CAPACITACIÓN	\$7,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.32
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$1,466.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.64	\$1,466.42	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$1,466.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.64	\$1,466.42	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,321.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.64	\$3,321.53	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$117.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.28
34101 COMISIONES BANCARIAS	\$117.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.28
34500 SEGURO DE BIENES PATRIMONIALES	\$3,204.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.25
34501 SEGUROS DE BIENES PATRIMONIALES	\$3,204.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,204.25
35000 SERVICIOS DE INSTALACION, REPARACI	\$4,682.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.28
35100 CONSERVACIÓN Y MANTENIMIENTO DE	\$312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.99
35101 MANTENIMIENTO Y MANTENIMIENTO ME	\$312.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.99
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$1,167.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.37
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$1,167.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.37
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$3,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.92
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$3,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.92
36000 SERVICIOS DE COMUNICACION SOCIAL	\$4,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.40
36001 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$4,002.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.40
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$11,477.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.68
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$11,477.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,477.68
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$8,004.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.79
37100 PASAJES AEREOS	\$8,004.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.79
37101 PASAJES AEREOS	\$8,004.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.79
TOTAL															



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
37200 PASAJES TERRESTRES	\$2,801.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.09	\$2,830.09	-\$28.40
37201 PASAJES TERRESTRES	\$2,801.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.09	\$2,830.09	-\$28.40
37500 VIÁTICOS EN EL PAÍS	\$671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$671.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.20
SUBSIDIOS MUNICIPALES	\$2,095,500.25	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940.59	\$4,285.40	\$2,423.00	\$332.78	\$1,343.00	\$4,304.53	\$17,340.00	\$191,688.85
02 ACTUALIZACION DEL PLAN INTEGRAL DE DESARROLLO MUNICIPAL BAHIA 40 FASE 1	\$14,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$14,546.41
20000 MATERIALES Y SUMINISTROS	\$4,731.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,731.94
21000 MATERIALES DE ADMINISTRACION, EMIS	\$3,386.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,386.37
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,350.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.89
21102 PRODUCTOS DE PAPEL Y HULE PARA U	\$707.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.51
21107 PIGMENTOS O COLORANTES PARA USC	\$436.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.99
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.42
21401 SUMINISTROS INFORMÁTICOS	\$436.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.99
21500 MATERIAL IMPRESO E INFORMACION DI	\$133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.42
21501 ARTICULOS DIVERSOS DE CARÁCTER C	\$775.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.16
21600 MATERIAL DE LIMPIEZA	\$573.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.60
21601 MATERIALES Y ARTICULOS DE LIMPIEZ/	\$201.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.56
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$4,519.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.89
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.95
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,259.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,259.95
24400 MADERA Y PRODUCTOS DE MADERA	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
24401 MADERA Y PRODUCTOS DE MADERA	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.96
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$1,355.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.96
24700 ARTICULOS METÁLICOS PARA LA CONS	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
24702 MATERIAL DE FERRETERIA PARA LA CC	\$451.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.99
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$101.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.39
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.02
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$32.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.02
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$69.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.37
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$69.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.37
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,721.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.63
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,721.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.63

Handwritten signatures and initials in blue ink, including a large signature at the bottom right and several smaller ones.



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cifras en pesos y centavos)

Fecha y 15/ene./2020
hora de Impresión 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,721.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,721.63
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.34
27100 VESTUARIO Y UNIFORMES	\$2,241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.34
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$2,241.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.34
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$230.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.22
29100 HERRAMIENTAS MENORES	\$230.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.22
29101 ACCESORIOS Y MATERIALES MENORES	\$8.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.73
29102 APARATOS E INSTRUMENTOS MENORE	\$221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.49
30000 SERVICIOS GENERALES	\$66,525.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$2,402.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,988.00
31000 SERVICIOS BASICOS	\$4,385.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,313.68
31100 ENERGIA ELÉCTRICA	\$3,348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.67
31101 ENERGIA ELÉCTRICA	\$3,348.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.67
31400 TELEFONIA TRADICIONAL	\$556.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.76
31401 TELEFONIA TRADICIONAL	\$556.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.76
31500 TELEFONIA CELULAR	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29
31501 TELEFONIA CELULAR	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29
32000 SERVICIOS DE ARRENDAMIENTO	\$1,517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.71
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$1,517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.71
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$1,517.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.71
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$51,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,910.53
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$48,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.80
33102 OTRAS ASESORIAS PARA LA OPERACI	\$48,028.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.80
33400 SERVICIOS DE CAPACITACION	\$2,881.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.73
33401 SERVICIOS DE CAPACITACION	\$2,881.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.73
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$586.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.57
33604 SERVICIOS DE APOYO ADMINISTRATIVC	\$586.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.57
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,328.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.61
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
34101 COMISIONES BANCARIAS	\$46.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.91
34500 SEGURO DE BIENES PATRIMONIALES	\$1,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.70
34501 SEGUROS DE BIENES PATRIMONIALES	\$1,281.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.70
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.76
35100 CONSERVACION Y MANTENIMIENTO ME	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.15
35101 MANTENIMIENTO Y CONSERVACION DE	\$125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.20
35500 REPARACION Y MANTENIMIENTO DE EC	\$466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.20
35501 REPARACION Y MANTENIMIENTO DE EC	\$466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.94
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,280.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.94
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA I	\$1,280.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.94
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$1,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
36600 SERVICIO DE CREACION Y DIFUSION DE	\$1,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
															\$1,600.96
															\$1,600.96
															\$1,600.96
															\$1,600.96



Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_PX_FF

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente- Total)
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE PASAJES AÉREOS	\$1,600.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.96
37000 PASAJES AÉREOS	\$4,322.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$2,402.92	\$0.00	\$0.00	\$0.00	\$1,120.67	\$4,322.59	\$0.00
37101 PASAJES AÉREOS	\$3,201.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$2,402.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.92	\$0.00
37200 PASAJES TERRESTRES	\$1,120.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.67	\$3,201.92	\$0.00
37201 PASAJES TERRESTRES	\$1,120.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.67	\$3,201.92	\$0.00
SUBSIDIOS MUNICIPALES	\$81,220.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$2,551.81	\$0.00	\$0.00	\$0.00	\$1,120.67	\$6,336.31	\$74,884.59
03 ACTUALIZACION DEL ATLAS DE RIESGO	\$5,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$5,454.90
MATERIALES Y SUMINISTROS	\$1,774.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.46
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,269.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.87
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.58
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$497.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.98
21107 PIGMENTOS O COLORANTES PARA USC	\$265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.31
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21401 SUMINISTROS INFORMÁTICOS	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21500 MATERIAL IMPRESO E INFORMACIÓN D	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03
21501 ARTICULOS DIVERSOS DE CARÁCTER C	\$290.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.69
21600 MATERIAL DE LIMPIEZA	\$215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.10
21601 MATERIALES Y ARTICULOS DE LIMPIE	\$75.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.59
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$1,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.97
24300 CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24301 CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24400 MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24401 MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24700 ARTICULOS METÁLICOS PARA LA CONS	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24702 MATERIAL DE FERRERÍA PARA LA CC	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$38.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27100	VESTUARIO Y UNIFORMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
29000	HERRAMIENTAS, REFACCIONES Y ACCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29100	HERRAMIENTAS MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29101	ACCESORIOS Y MATERIALES MENORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29102	APARATOS E INSTRUMENTOS MENORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28
30000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.06
31000	SERVICIOS BASICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.72	\$23,036.35	
31100	ENERGIA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.65
31101	ENERGÍA ELÉCTRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.75
31400	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31401	TELEFONIA TRADICIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31500	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
31501	TELEFONIA CELULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.40
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.80
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33401	SERVICIOS DE APOYO ADMINISTRATIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
33600	IMPRESIÓN Y ELABORACIÓN DE MATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.22
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.96
34101	COMISIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.22
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.59
34501	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.59
35000	SERVICIOS DE INSTALACION, REPARACI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
35100	CONSERVACIÓN Y MANTENIMIENTO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
																\$480.29
																\$480.29
																\$289.75
																\$289.75
																\$190.54



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ene/2020 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SUBSIDIOS MUNICIPALES	\$30,457.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$0.00
04 CONSOLIDACION DEL IMPLAN	\$195,736.78	\$7,287.40	\$4,444.46	\$14,274.60	\$12,807.84	\$11,964.96	\$13,051.88	\$10,556.53	\$19,720.52	\$27,480.37	\$4,689.41	\$6,358.30	\$25,447.50	\$157,564.37	\$38,172.41
20000 MATERIALES Y SUMINISTROS	\$485,743.71	\$7,767.40	\$4,444.46	\$14,274.60	\$12,807.84	\$11,964.96	\$13,051.88	\$10,556.53	\$19,720.52	\$27,480.37	\$4,689.41	\$6,358.30	\$25,447.50	\$157,564.37	\$328,179.34
21000 MATERIALES DE ADMINISTRACION, EMIS	\$195,736.78	\$7,287.40	\$1,944.46	\$6,276.61	\$8,934.59	\$7,354.96	\$10,475.13	\$4,887.48	\$3,290.03	\$12,680.27	\$4,689.41	\$1,258.30	\$10,734.93	\$79,613.57	\$116,123.21
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$98,502.37	\$5,376.90	\$492.00	\$1,467.78	\$7,129.20	\$4,776.60	\$3,764.59	\$3,069.54	\$1,821.03	\$12,045.32	\$3,006.32	\$455.80	\$4,935.93	\$48,320.01	\$50,182.36
21102 ARTICULOS Y MATERIAL DE OFICINA	\$39,276.30	\$5,376.90	\$260.00	\$1,467.78	\$4,546.20	\$2,691.60	\$1,860.71	\$785.15	\$1,336.03	\$847.10	\$135.00	\$213.30	\$2,769.42	\$22,282.19	\$16,984.11
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$38,639.65	\$0.00	\$222.00	\$0.00	\$2,593.00	\$2,091.00	\$1,893.88	\$2,284.39	\$485.00	\$3,938.46	\$2,871.32	\$242.50	\$2,166.51	\$18,778.06	\$19,861.59
21107 PIGMENTOS O COLORANTES PARA USC	\$20,596.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.46	\$2,871.32	\$242.50	\$2,166.51	\$18,778.06	\$19,861.59
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$32,715.03	\$0.00	\$489.00	\$4,514.38	\$840.40	\$1,169.50	\$5,446.00	\$0.00	\$0.00	\$7,259.76	\$319.00	\$0.00	\$5,153.00	\$17,931.28	\$13,326.66
21401 SUMINISTROS INFORMÁTICOS	\$32,715.03	\$0.00	\$489.00	\$4,514.38	\$840.40	\$1,169.50	\$5,446.00	\$0.00	\$0.00	\$7,259.76	\$319.00	\$0.00	\$5,153.00	\$17,931.28	\$13,326.66
21500 MATERIAL IMPRESO E INFORMACION D'	\$41,981.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.88
21501 ARTICULOS DIVERSOS DE CARÁCTER C	\$3,881.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.88
21504 PRODUCTOS IMPRESOS EN PAPEL	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00
21600 MATERIAL DE LIMPIEZA	\$22,537.50	\$1,907.50	\$973.46	\$294.45	\$964.99	\$1,412.86	\$1,274.54	\$1,817.94	\$1,469.00	\$634.95	\$1,364.09	\$802.50	\$646.00	\$13,362.28	\$9,175.22
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$16,677.29	\$1,571.00	\$661.33	\$22.00	\$833.55	\$1,126.24	\$592.04	\$657.95	\$964.02	\$634.95	\$799.09	\$92.99	\$646.00	\$8,621.16	\$8,056.13
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$5,860.21	\$336.50	\$292.13	\$272.45	\$131.44	\$286.62	\$682.50	\$959.99	\$504.98	\$0.00	\$565.00	\$709.51	\$0.00	\$4,741.12	\$1,119.09
22000 ALIMENTOS Y UTENSILIOS	\$4,328.53	\$480.00	\$60.00	\$546.05	\$265.25	\$480.00	\$674.25	\$1,684.15	\$121.33	\$17.50	\$0.00	\$0.00	\$0.00	\$4,328.53	\$0.00
22100 PRODUCTOS DIVERSOS PARA PERI	\$4,328.53	\$480.00	\$60.00	\$546.05	\$265.25	\$480.00	\$674.25	\$1,684.15	\$121.33	\$17.50	\$0.00	\$0.00	\$0.00	\$4,328.53	\$0.00
22102 PRODUCTOS DIVERSOS PARA ALIMENT	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$131,740.24	\$0.00	\$0.00	\$1,751.94	\$0.00	\$0.00	\$239.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.94	\$129,623.30
24300 CAL, YESO Y PRODUCTOS DE YESO	\$66,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,034.31
24301 CAL, YESO Y PRODUCTOS DE YESO	\$66,034.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,034.31
24400 MADERA Y PRODUCTOS DE MADERA	\$13,141.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,141.18
24401 MADERA Y PRODUCTOS DE MADERA	\$13,141.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,141.18
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$39,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$39,184.57
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$39,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$39,184.57
24700 ARTICULOS METÁLICOS PARA LA CONS	\$13,141.18	\$0.00	\$0.00	\$1,751.94	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.94	\$11,263.24
24702 MATERIAL DE FERRERÍA PARA LA CC	\$13,141.18	\$0.00	\$0.00	\$1,751.94	\$0.00	\$0.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.94	\$11,263.24
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$88.25	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.25	\$310.75
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$88.25	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.25	\$310.75
TOTAL	\$1,966.55	\$170.00	\$1,200.72	\$4,420.25	\$4,420.25	\$4,420.25	\$4,420.25	\$4,420.25	\$1,200.72	\$0.00	\$0.00	\$0.00	\$4,420.25	\$17,966.55	\$26,540.25



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACÉUTI	\$930.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.50	\$0.00	\$88.25	\$49.00	\$0.00	\$0.00	\$0.00	\$310.75	\$620.21
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.04
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$2,017.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.04
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$79,129.22	\$0.00	\$0.00	\$5,700.00	\$3,608.00	\$4,000.00	\$2,000.00	\$4,000.00	\$7,083.51	\$5,750.00	\$0.00	\$5,100.00	\$12,599.99	\$48,041.50	\$31,087.72
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$79,129.22	\$0.00	\$0.00	\$5,700.00	\$3,608.00	\$4,000.00	\$2,000.00	\$4,000.00	\$7,083.51	\$5,750.00	\$0.00	\$5,100.00	\$12,599.99	\$48,041.50	\$31,087.72
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$65,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.40	\$8,984.20	\$0.00	\$0.00	\$1,683.58	\$48,041.50	\$17,123.76
27100 VESTUARIO Y UNIFORMES	\$65,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.40	\$8,984.20	\$0.00	\$0.00	\$1,683.58	\$48,041.50	\$17,123.76
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$65,165.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,137.40	\$8,984.20	\$0.00	\$0.00	\$1,683.58	\$48,041.50	\$17,123.76
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$6,695.68	\$0.00	\$2,440.00	\$0.00	\$130.00	\$130.00	\$1,290.00	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$4,347.90	\$2,347.78
29100 HERRAMIENTAS MENORES	\$6,695.68	\$0.00	\$2,440.00	\$0.00	\$130.00	\$130.00	\$1,290.00	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$4,347.90	\$2,347.78
29101 ACCESORIOS Y MATERIALES MENORES	\$255.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.90	\$67.05
29102 APARATOS E INSTRUMENTOS MENORE	\$6,439.73	\$0.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00	\$4,347.90	\$2,347.78
30000 SERVICIOS GENERALES	\$2,536,388.82	\$26,950.05	\$20,498.74	\$43,255.15	\$68,730.95	\$112,970.78	\$71,584.75	\$54,441.20	\$64,755.66	\$51,723.86	\$77,766.01	\$80,052.28	\$158,850.49	\$830,579.92	\$1,705,808.60
31000 SERVICIOS BÁSICOS	\$121,217.82	\$611.00	\$0.00	\$9,786.00	\$11,505.00	\$811.00	\$13,315.00	\$611.00	\$21,469.00	\$611.00	\$23,706.00	\$611.00	\$19,241.00	\$102,077.00	\$19,140.82
31100 ENERGÍA ELÉCTRICA	\$97,360.01	\$0.00	\$0.00	\$9,585.00	\$10,895.00	\$0.00	\$12,795.00	\$0.00	\$21,469.00	\$0.00	\$23,096.00	\$0.00	\$16,631.00	\$95,361.00	\$1,999.01
31101 ENERGÍA ELÉCTRICA	\$97,360.01	\$0.00	\$0.00	\$9,585.00	\$10,895.00	\$0.00	\$12,795.00	\$0.00	\$21,469.00	\$0.00	\$23,096.00	\$0.00	\$16,631.00	\$95,361.00	\$1,999.01
31400 TELEFONÍA TRADICIONAL	\$9,893.81	\$611.00	\$0.00	\$1,221.00	\$610.00	\$610.00	\$610.00	\$611.00	\$0.00	\$611.00	\$610.00	\$611.00	\$0.00	\$6,106.00	\$3,787.81
31401 TELEFONÍA TRADICIONAL	\$9,893.81	\$611.00	\$0.00	\$1,221.00	\$610.00	\$610.00	\$610.00	\$611.00	\$0.00	\$611.00	\$610.00	\$611.00	\$0.00	\$6,106.00	\$3,787.81
31500 TELEFONÍA CELULAR	\$13,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.00
31501 TELEFONÍA CELULAR	\$13,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964.00
32000 SERVICIOS DE ARRENDAMIENTO	\$64,126.20	\$0.00	\$10,801.13	\$1,100.00	\$4,582.88	\$4,604.82	\$3,795.28	\$12,004.42	\$4,094.42	\$3,077.99	\$3,754.08	\$5,766.03	\$7,292.08	\$60,873.13	\$3,253.07
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ'	\$64,126.20	\$0.00	\$10,801.13	\$1,100.00	\$4,582.88	\$4,604.82	\$3,795.28	\$12,004.42	\$4,094.42	\$3,077.99	\$3,754.08	\$5,766.03	\$7,292.08	\$60,873.13	\$3,253.07
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$64,126.20	\$0.00	\$10,801.13	\$1,100.00	\$4,582.88	\$4,604.82	\$3,795.28	\$12,004.42	\$4,094.42	\$3,077.99	\$3,754.08	\$5,766.03	\$7,292.08	\$60,873.13	\$3,253.07
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,561,755.74	\$20,000.00	\$0.00	\$14,906.32	\$24,006.78	\$35,465.20	\$7,772.82	\$13,820.82	\$5,359.20	\$6,211.80	\$13,442.54	\$13,897.60	\$14,616.00	\$169,499.08	\$1,392,256.66
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$1,422,398.22	\$20,000.00	\$0.00	\$13,816.40	\$24,006.78	\$2,057.20	\$7,042.48	\$12,776.82	\$5,359.20	\$6,211.80	\$13,442.54	\$13,897.60	\$14,616.00	\$169,499.08	\$1,392,256.66
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$1,060,000.00	\$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	\$20,000.00	\$1,040,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$1,316,398.22	\$0.00	\$0.00	\$13,816.40	\$24,006.78	\$2,057.20	\$7,042.48	\$12,776.82	\$5,359.20	\$6,211.80	\$13,442.54	\$13,897.60	\$14,616.00	\$149,499.08	\$1,166,899.08
33400 SERVICIOS DE CAPACITACIÓN	\$83,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,783.92
33401 SERVICIOS DE CAPACITACIÓN	\$83,783.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,783.92
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$55,573.60	\$0.00	\$0.00	\$11,089.92	\$0.00	\$33,408.00	\$730.34	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,573.60	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$55,573.60	\$0.00	\$0.00	\$11,089.92	\$0.00	\$33,408.00	\$730.34	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,573.60	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$76,870.13	\$1,527.25	\$1,150.25	\$2,185.88	\$1,434.55	\$1,238.63	\$1,668.87	\$1,356.83	\$1,889.79	\$15,153.81	\$1,326.32	\$1,938.81	\$1,361.47	\$32,232.46	\$44,637.67
34100 SERVICIOS FINANCIEROS Y BANCARIO	\$76,870.13	\$1,527.25	\$1,150.25	\$2,185.88	\$1,434.55	\$1,238.63	\$1,668.87	\$1,356.83	\$1,889.79	\$15,153.81	\$1,326.32	\$1,938.81	\$1,361.47	\$32,232.46	\$44,637.67
34101 COMISIONES BANCARIAS	\$27,640.67	\$1,527.25	\$1,150.25	\$2,185.88	\$1,434.55	\$1,238.63	\$1,668.87	\$1,356.83	\$1,889.79	\$13,326.35	\$1,326.32	\$1,938.81	\$1,361.47	\$32,232.46	\$44,637.67
34500 SEGURO DE BIENES PATRIMONIALES	\$49,229.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.35	\$0.00	\$0.00	\$0.00	\$13,326.35	\$35,903.11
34501 SEGUROS DE BIENES PATRIMONIALES	\$49,229.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,326.35	\$0.00	\$0.00	\$0.00	\$13,326.35	\$35,903.11
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$54,453.38	\$0.00	\$3,654.00	\$0.00	\$2,580.00	\$3,916.00	\$2,837.00	\$2,824.00	\$3,855.40	\$3,004.00	\$3,254.00	\$2,454.20	\$7,989.89	\$39,832.29	\$14,621.09
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$3,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.96
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$3,639.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,639.96



Utr: SUPERVISOR
Rep: rptAnualicoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$13,576.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$12,257.12
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$13,576.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$12,257.12
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$37,237.30	\$0.00	\$3,654.00	\$3,654.00	\$2,580.00	\$2,640.00	\$2,637.00	\$2,824.00	\$3,855.40	\$1,685.00	\$3,254.00	\$2,454.30	\$7,899.59	\$37,237.29	\$0.01
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$37,237.30	\$0.00	\$3,654.00	\$3,654.00	\$2,580.00	\$2,640.00	\$2,637.00	\$2,824.00	\$3,855.40	\$1,685.00	\$3,254.00	\$2,454.30	\$7,899.59	\$37,237.29	\$0.01
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$46,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.60
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$46,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.60
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$46,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,546.60
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$353,004.65	\$1,550.80	\$4,260.79	\$2,991.00	\$11,390.17	\$54,771.94	\$38,681.77	\$15,661.94	\$17,870.22	\$18,153.44	\$20,336.89	\$30,057.85	\$83,663.05	\$299,929.96	\$53,074.79
37100 PASAJES AEREOS	\$153,093.23	\$0.00	\$0.00	\$0.00	\$7,482.72	\$41,718.14	\$24,962.07	\$0.00	\$5,523.68	\$13,406.62	\$12,819.69	\$16,594.87	\$30,595.44	\$153,093.23	\$0.00
37200 PASAJES TERRESTRES	\$32,582.62	\$0.00	\$0.00	\$0.00	\$2,101.45	\$3,977.90	\$3,604.09	\$4,421.39	\$7,614.54	\$320.00	\$1,909.60	\$4,327.66	\$4,305.97	\$32,582.62	\$0.00
37201 PASAJES TERRESTRES	\$32,582.62	\$0.00	\$0.00	\$0.00	\$2,101.45	\$3,977.90	\$3,604.09	\$4,421.39	\$7,614.54	\$320.00	\$1,909.60	\$4,327.66	\$4,305.97	\$32,582.62	\$0.00
37500 VIATICOS EN EL PAIS	\$101,328.80	\$1,550.80	\$4,260.79	\$2,991.00	\$646.00	\$4,385.90	\$2,632.00	\$3,184.99	\$3,332.00	\$1,767.00	\$1,009.60	\$4,327.66	\$4,305.97	\$32,582.62	\$0.00
37501 VIATICOS EN EL PAIS	\$101,328.80	\$1,550.80	\$4,260.79	\$2,991.00	\$646.00	\$4,385.90	\$2,632.00	\$3,184.99	\$3,332.00	\$1,767.00	\$1,009.60	\$4,327.66	\$4,305.97	\$32,582.62	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,689.82	\$1,960.00	\$5,355.00	\$31,644.04	\$64,448.03	\$1,551.97
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$2,689.82	\$1,960.00	\$5,355.00	\$31,644.04	\$64,448.03	\$1,551.97
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	\$183,414.00	\$2,261.00	\$632.57	\$8,631.95	\$13,231.57	\$12,363.19	\$3,714.01	\$4,662.19	\$10,217.63	\$5,471.82	\$11,346.18	\$25,326.69	\$24,777.30	\$122,636.10	\$60,777.90
39601 OTROS GASTOS POR RESPONSABILIDA	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
39600 OTROS GASTOS POR RESPONSABILIDA	\$41,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,200.00
39900 OTROS SERVICIOS GENERALES	\$142,214.00	\$2,261.00	\$632.57	\$8,631.95	\$13,231.57	\$12,363.19	\$3,714.01	\$4,662.19	\$10,217.63	\$5,471.82	\$11,346.18	\$25,326.69	\$24,777.30	\$122,636.10	\$19,577.90
39901 SERVICIOS DE ALIMENTACIÓN	\$42,214.00	\$1,500.00	\$632.57	\$2,503.50	\$2,270.30	\$2,451.09	\$2,161.45	\$3,327.50	\$2,105.90	\$2,150.44	\$8,001.15	\$3,360.00	\$4,513.70	\$34,977.60	\$7,236.40
39902 OTROS SERVICIOS GENERALES	\$100,000.00	\$761.00	\$0.00	\$6,128.45	\$10,961.27	\$9,912.10	\$1,552.56	\$1,334.69	\$8,111.73	\$3,321.38	\$3,345.03	\$21,966.69	\$20,263.60	\$97,659.50	\$12,341.50
SUBSIDIOS MUNICIPALES	\$3,022,732.23	\$35,777.25	\$24,393.20	\$57,529.75	\$81,538.78	\$124,335.74	\$84,656.63	\$64,397.73	\$85,476.78	\$79,204.83	\$82,455.42	\$86,410.38	\$184,297.39	\$368,144.29	\$2,654,587.94
05 IMPLEMENTACION DE LOS PROCESOS ADMINISTRATIVOS Y FINANCIEROS	\$14,405.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	\$125.65	\$0.00	\$0.00	\$0.00	\$145.94	\$14,259.36
20000 MATERIALES Y SUMINISTROS	\$14,405.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	\$125.65	\$0.00	\$0.00	\$0.00	\$145.94	\$14,259.36
21000 MATERIALES DE ADMINISTRACION, EMIS	\$4,638.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.56
21100 MATERIALES, UTILES Y EQUIPOS MENO	\$3,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.54
21102 ARTICULOS Y MATERIAL DE OFICINA	\$1,324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.23
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$1,301.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.76
21107 PIGMENTOS O COLORANTES PARA USC	\$693.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.55
21400 MATERIALES, UTILES Y EQUIPOS MENO	\$428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.37
21401 SUMINISTROS INFORMATICOS	\$428.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.37
21500 MATERIAL IMPRESO E INFORMACION D	\$130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.78
21501 ARTICULOS DIVERSOS DE CARACTER C	\$130.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.78
21600 MATERIAL DE LIMPIEZA	\$759.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.87

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Ur: SUPERVISOR
 Rpt: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.29
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$197.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.58
22000 ALIMENTOS Y UTENSILIOS	\$145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	\$125.65	\$0.00	\$0.00	\$0.00	\$145.94	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	\$125.65	\$0.00	\$0.00	\$0.00	\$145.94	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$145.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	\$125.65	\$0.00	\$0.00	\$0.00	\$145.94	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$4,430.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430.67
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,215.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.33
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,215.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215.33
24400 MADERA Y PRODUCTOS DE MADERA	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
24401 MADERA Y PRODUCTOS DE MADERA	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
24500 PRODUCTOS DE VIDRIO Y CRISTAL	\$1,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.20
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$1,329.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.20
24700 ARTICULOS METALICOS PARA LA CONS	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
24702 MATERIAL DE FERRETERIA PARA LA CC	\$443.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.07
25000 PRODUCTOS QUIMICOS, FARMACEUTICC	\$99.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.41
25300 MEDICINAS Y PRODUCTOS FARMACEU'	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40
25301 MEDICINAS Y PRODUCTOS FARMACEU'	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.40
25600 FIBRAS SINTETICAS, HULES, PLASTICO	\$68.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.01
25601 FIBRAS SINTETICAS, HULES, PLASTICO	\$68.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.01
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.92
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,667.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.92
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.11
27100 VESTUARIO Y UNIFORMES	\$2,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.11
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$2,197.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.11
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$225.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.69
29100 HERRAMIENTAS MENORES	\$225.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.69
29101 ACCESORIOS Y MATERIALES MENORES	\$8.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.56
29102 APARATOS E INSTRUMENTOS MENORE	\$217.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.13
30000 SERVICIOS GENERALES	\$65,057.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.34	\$0.00	\$3,075.38	\$1,892.19	\$5,030.91	\$60,026.74
31000 SERVICIOS BASICOS	\$4,299.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.14
31100 ENERGIA ELECTRICA	\$3,282.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.57
31101 ENERGIA ELECTRICA	\$3,282.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.57
31400 TELEFONIA TRADICIONAL	\$545.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.77
31401 TELEFONIA TRADICIONAL	\$545.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.77
31500 TELEFONIA CELULAR	\$470.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.80
31501 TELEFONIA CELULAR	\$470.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.80
32000 SERVICIOS DE ARRENDAMIENTO	\$1,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.75
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ'	\$1,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.75
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$1,487.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.75



Instituto Municipal de Planeación de Bahía de Banderas

NAYARIT

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PV_FF

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$50,371.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.99	\$217.99	\$50,153.80
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$47,080.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.78
33102 OTRAS ASESORIAS PARA LA OPERACION	\$47,080.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,080.78
33400 SERVICIOS DE CAPACITACION	\$2,824.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.84
33401 SERVICIOS DE CAPACITACION	\$2,824.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824.84
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$466.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.17
33604 IMPRESION Y ELABORACION DE MATER	\$466.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.17
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.40
34500 SEGURO DE BIENES PATRIMONIALES	\$1,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.40
34501 SEGUROS DE BIENES PATRIMONIALES	\$1,256.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.40
35000 SERVICIOS DE INSTALACION, REPARACION	\$1,835.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.42	\$757.42	\$1,078.41
35100 CONSERVACION Y MANTENIMIENTO ME	\$122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73
35101 MANTENIMIENTO Y CONSERVACION DE	\$122.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73
35500 REPARACION Y MANTENIMIENTO DE EC	\$457.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.72
35501 REPARACION Y MANTENIMIENTO DE EC	\$457.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.72
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,255.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.42	\$757.42	\$498.06
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA I	\$1,255.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.42	\$757.42	\$498.06
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$1,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.36
36600 SERVICIO DE CREACION Y DIFUSION DE	\$1,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.36
36601 SERVICIO DE CREACION Y DIFUSION DE	\$1,569.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.36
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$4,237.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.34	\$0.00	\$0.00	\$0.00	\$63.34	\$4,173.94
37100 PASAJES AEREOS	\$3,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.34	\$0.00	\$0.00	\$0.00	\$63.34	\$3,075.38
37101 PASAJES AEREOS	\$3,138.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.34	\$0.00	\$0.00	\$0.00	\$63.34	\$3,075.38
37200 PASAJES TERRESTRES	\$1,098.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.56
37201 PASAJES TERRESTRES	\$1,098.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.56
SUBSIDIOS MUNICIPALES	\$79,462.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.29	\$186.99	\$0.00	\$3,075.38	\$1,892.19	\$5,176.85	\$74,286.10
06 EQUIPAMIENTO DEL IMPLAN															
20000 MATERIALES Y SUMINISTROS	\$42,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$129.71	\$95.47	\$0.00	\$0.00	\$0.00	\$435.18	\$42,520.22
21000 MATERIALES DE ADMINISTRACION, EMIS	\$13,831.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,831.85
21100 MATERIALES, UTILES Y EQUIPOS MENO	\$9,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.64
21102 ARTICULOS Y MATERIAL DE OFICINA	\$3,948.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.76
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$3,881.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.76
21107 PIGMENTOS O COLORANTES PARA-USC	\$2,068.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.12
21400 MATERIALES, UTILES Y EQUIPOS MENO	\$1,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.36
21401 SUMINISTROS INFORMATICOS	\$1,277.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.36
21500 MATERIAL IMPRESO E INFORMACION D	\$389.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.98
21501 ARTICULOS DIVERSOS DE CARACTER C	\$389.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.98
21600 MATERIAL DE LIMPIEZA	\$2,265.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.87



Ur: SUPERVISOR
Rep: rptAnalficoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/ene./2020
hora de Impresión | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$1,676.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.70
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$589.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.17
22000 ALIMENTOS Y UTENSILIOS	\$435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$129.71	\$95.47	\$0.00	\$0.00	\$0.00	\$435.18	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$129.71	\$95.47	\$0.00	\$0.00	\$0.00	\$435.18	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$435.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$129.71	\$95.47	\$0.00	\$0.00	\$0.00	\$435.18	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$13,211.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,211.91
24300 CAL, YESO Y PRODUCTOS DE YESO	\$6,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.95
24301 CAL, YESO Y PRODUCTOS DE YESO	\$6,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,605.95
24400 MADERA Y PRODUCTOS DE MADERA	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
24401 MADERA Y PRODUCTOS DE MADERA	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.58
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,963.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,963.58
24700 ARTICULOS METALICOS PARA LA CONS	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
24702 MATERIAL DE FERRETERIA PARA LA CC	\$1,321.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$296.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37
25300 MEDICINAS Y PRODUCTOS FARMACEUT	\$93.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.59
25301 MEDICINAS Y PRODUCTOS FARMACEUT	\$93.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.59
25600 FIBRAS SINTETICAS, HULES, PLASTICO	\$202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.78
25601 FIBRAS SINTETICAS, HULES, PLASTICO	\$202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.78
26000 COMBUSTIBLES, LUBRICANTES Y ADITI	\$7,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.51
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$7,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.51
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$7,955.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.51
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$6,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.60
27100 VESTUARIO Y UNIFORMES	\$6,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.60
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$6,551.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,551.60
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$672.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.98
29100 HERRAMIENTAS MENORES	\$672.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.98
29101 ACCESORIOS Y MATERIALES MENORES	\$25.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.54
29102 APARATOS E INSTRUMENTOS MENORE	\$647.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647.44
30000 SERVICIOS GENERALES	\$193,997.18	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.42	\$5,756.69	\$17,022.83	\$176,974.35
31000 SERVICIOS BASICOS	\$12,819.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,819.76
31100 ENERGIA ELECTRICA	\$9,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.40
31101 ENERGIA ELECTRICA	\$9,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,788.40
31400 TELEFONIA TRADICIONAL	\$1,627.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.45
31401 TELEFONIA TRADICIONAL	\$1,627.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.45
31500 TELEFONIA CELULAR	\$1,403.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.91
31501 TELEFONIA CELULAR	\$1,403.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.91
32000 SERVICIOS DE ARRENDAMIENTO	\$4,436.37	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.72	\$2,531.65
32300 ARRENDAMIENTO DE MOBILIARIO Y EO	\$4,436.37	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.72	\$2,531.65
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$4,436.37	\$0.00	\$0.00	\$1,904.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.72	\$2,531.65



Utr. SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Bandejas

NAYARIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene/2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$150,204.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.07	\$1,390.07	\$148,814.89
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$140,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,391.40
33102 OTRAS ASESORIAS PARA LA OPERACIÓ	\$140,391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,391.40
33400 SERVICIOS DE CAPACITACIÓN	\$8,423.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.49
33401 SERVICIOS DE CAPACITACIÓN	\$8,423.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423.49
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$1,390.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.07	\$1,390.07	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$1,390.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.07	\$1,390.07	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
34500 SEGURO DE BIENES PATRIMONIALES	\$3,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
34501 SEGUROS DE BIENES PATRIMONIALES	\$3,746.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,746.51
35000 SERVICIOS DE INSTALACION, REPARACI	\$5,474.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.76	\$3,743.76	\$1,730.88
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.96
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.96
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$1,364.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.91
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$1,364.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.91
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$3,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.76	\$3,743.76	\$0.01
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$3,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.76	\$3,743.76	\$0.01
36000 SERVICIOS DE COMUNICACION SOCIAL	\$4,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.72
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$4,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.72
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$4,679.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,679.72
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$12,635.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.42	\$624.86	\$9,884.28	\$2,650.94
37100 PASAJES AÉREOS	\$9,359.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.42	\$0.00	\$9,359.42	\$0.00
37101 PASAJES AÉREOS	\$9,359.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.42	\$0.00	\$9,359.42	\$0.00
37200 PASAJES TERRESTRES	\$3,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.86	\$624.86	\$2,650.94
37201 PASAJES TERRESTRES	\$3,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.86	\$624.86	\$2,650.94
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,347,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,484.71	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,449.29	\$139,824.00	\$1,207,507.40
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$791,841.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,484.71	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,649.30	\$107,024.01	\$684,817.28
51100 Muebles de oficina y estantería	\$120,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$112,970.36
51107 MOBILIARIO Y EQUIPO	\$120,843.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.91	\$112,970.36
51500 Equipo de cómputo y de tecnologías de la ii	\$568,952.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,007.80	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.30	\$0.00	\$91,657.10	\$477,295.12
51503 EQUIPO DE COMPUTACIÓN	\$568,952.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,007.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,657.10	\$477,295.12
51900 Otros mobiliarios y equipos de administraci	\$102,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.00	\$94,551.80
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$65,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,790.00
51903 OTROS EQUIPOS DE MANTENIMIENTO)	\$6,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.80
51908 OTRO MOBILIARIO Y EQUIPO	\$29,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.00	\$22,211.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y f	\$69,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.98
52300 Cámaras fotográficas y de vídeo	\$69,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.98
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$69,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.98
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$208,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,010.00
54100 Vehículos y equipo terrestre	\$208,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,010.00



Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cuentas con Movimientos)

Utr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_PY_FF

Fecha y 15/ene./2020
hora de Impresión | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
54101 VEHICULOS Y EQUIPO TERRESTRE	\$208,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,010.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$99,875.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,799.99	\$32,799.99	\$67,075.53
56300 Maquinaria y equipo de construcción	\$65,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,844.00
56301 APARATOS E INSTRUMENTOS CIENTÍFIC	\$65,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,844.00
56600 Equipos de generación eléctrica, aparatos y	\$34,031.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,799.99	\$32,799.99	\$1,231.53
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$34,031.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,799.99	\$32,799.99	\$1,231.53
59000 ACTIVOS INTANGIBLES	\$178,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,104.61
59100 Software	\$178,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,104.61
59101 SOFTWARE	\$178,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,104.61
SUBSIDIOS MUNICIPALES	\$1,384,283.98	\$0.00	\$0.00	\$1,304.72	\$0.00	\$0.00	\$65,884.71	\$5,100.00	\$129.71	\$95.47	\$0.00	\$9,399.42	\$52,207.98	\$187,282.01	\$1,197,001.97

07 FORMULACION DEL ORDENAMIENTO ECOLOGICO TERRITORIAL

20000 MATERIALES Y SUMINISTROS	\$5,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$55.83	\$5,454.90
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,1774.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,1774.46
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,269.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.87
21102 ARTICULOS Y MATERIAL DE OFICINA	\$506.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.58
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$497.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.98
21107 PIGMENTOS O COLORANTES PARA USC	\$265.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.31
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21401 SUMINISTROS INFORMÁTICOS	\$163.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.87
21500 MATERIAL IMPRESO E INFORMACIÓN D.	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03
21501 ARTICULOS DIVERSOS DE CARÁCTER C	\$50.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03
21600 MATERIAL DE LIMPIEZA	\$290.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.69
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$215.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.10
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$75.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.59
22000 ALIMENTOS Y UTENSILIOS	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$55.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00	\$0.00	\$0.00	\$55.83	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$1,694.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.97
24300 CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24301 CAL, YESO Y PRODUCTOS DE YESO	\$847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.48
24400 MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24401 MADERA Y PRODUCTOS DE MADERA	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$508.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.49
24700 ARTICULOS METÁLICOS PARA LA CONS	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24702 MATERIAL DE FERRERÍA PARA LA CC	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$38.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.01
25300 MEDICINAS Y PRODUCTOS FARMACEÚT	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Bandejas

NAYARIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

Fecha y 15/ene./2020
hora de Impresión 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$26.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,020.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.62
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27100 VESTUARIO Y UNIFORMES	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
27106 PRODUCTOS TEXTILES ADQUIRIDOS CO	\$840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.50
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$86.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29100 HERRAMIENTAS MENORES	\$86.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.34
29101 ACCESORIOS Y MATERIALES MENORES	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.28
29102 APARATOS E INSTRUMENTOS MENORE	\$83.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.06
30000 SERVICIOS GENERALES	\$24,897.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$3.82	\$1,204.54	\$23,693.31
31000 SERVICIOS BÁSICOS	\$1,644.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.65
31100 ENERGÍA ELÉCTRICA	\$1,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.75
31101 ENERGÍA ELÉCTRICA	\$1,255.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.75
31400 TELEFONÍA TRADICIONAL	\$208.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31401 TELEFONÍA TRADICIONAL	\$208.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.79
31500 TELEFONÍA CELULAR	\$180.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
31501 TELEFONÍA CELULAR	\$180.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.11
32000 SERVICIOS DE ARRENDAMIENTO	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$569.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.14
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$19,269.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,269.77
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$18,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.80
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$18,010.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,010.80
33400 SERVICIOS DE CAPACITACIÓN	\$1,080.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33401 SERVICIOS DE CAPACITACIÓN	\$1,080.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.64
33600 SERVICIOS DE APOYO ADMINISTRATI	\$178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.33
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$178.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.33
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
34500 SEGURO DE BIENES PATRIMONIALES	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
34501 SEGUROS DE BIENES PATRIMONIALES	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.63
35000 SERVICIOS DE INSTALACION, REPARACI	\$702.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.82	\$3.82	\$698.51
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$46.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.94
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$175.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.10
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.29
TOTAL	\$24,897.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$3.82	\$1,204.54	\$23,693.31

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**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35801 SERVICIOS DE LAVANDERIA, LIMPIEZA I	\$480.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.82	\$3.82	\$476.47
36000 SERVICIOS DE COMUNICACION SOCIAL \	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
36600 SERVICIO DE CREACION Y DIFUSION DE	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
36601 SERVICIO DE CREACION Y DIFUSION DE	\$600.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.36
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$1,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$0.00	\$1,200.72	\$420.25
37100 PASAJES AEREOS	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$0.00	\$1,200.72	\$0.00
37101 PASAJES AEREOS	\$1,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.72	\$0.00	\$1,200.72	\$0.00
37200 PASAJES TERRESTRES	\$420.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.25
37201 PASAJES TERRESTRES	\$420.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.25
SUBSIDIOS MUNICIPALES	\$30,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.83	\$0.00	\$1,200.72	\$3.82	\$17,260.37	\$29,136.27

08 PROYECTO DE REGULARIZACION DEL PATRIMONIO INMOBILIARIO MUNICIPAL

20000 MATERIALES Y SUMINISTROS	\$1,835.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$18.62	\$1,817.30
21000 MATERIALES DE ADMINISTRACION, EMIS	\$591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.48
21100 MATERIALES, UTILES Y EQUIPOS MENC	\$423.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.28
21102 ARTICULOS Y MATERIAL DE OFICINA	\$168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.86
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.99
21107 PIGMENTOS O COLORANTES PARA USC	\$88.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.43
21400 MATERIALES, UTILES Y EQUIPOS MENC	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21401 SUMINISTROS INFORMATICOS	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21500 MATERIAL IMPRESO E INFORMACION D	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68
21501 ARTICULOS DIVERSOS DE CARACTER C	\$16.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.68
21600 MATERIAL DE LIMPIEZA	\$96.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.90
21601 MATERIALES Y ARTICULOS DE LIMPIEZ/	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
22000 ALIMENTOS Y UTENSILIOS	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24301 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24400 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24401 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24700 ARTICULOS METALICOS PARA LA CONS	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24702 MATERIAL DE FERRETERIA PARA LA CC	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
25000 PRODUCTOS QUIMICOS, FARMACEUTICC	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66
25300 MEDICINAS Y PRODUCTOS FARMACEU'	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99



Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_PV_FF

Fecha y 15/ene./2020
 hora de Impresión | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27100 VESTUARIO Y UNIFORMES	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29100 HERRAMIENTAS MENORES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29101 ACCESORIOS Y MATERIALES MENORES	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
29102 APARATOS E INSTRUMENTOS MENORE	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.68
30000 SERVICIOS GENERALES	\$8,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,295.92
31000 SERVICIOS BASICOS	\$548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.21
31100 ENERGIA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.58
31101 ENERGIA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.58
31400 TELEFONIA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31401 TELEFONIA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31500 TELEFONIA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
31501 TELEFONIA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
32000 SERVICIOS DE ARRENDAMIENTO	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
33000 SERVICIOS PROFESIONALES, CIENTIFICO	\$6,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.25
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33400 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33401 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34500 SEGURO DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34501 SEGUROS DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
35000 SERVICIOS DE INSTALACION, REPARACI	\$234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.10
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09



Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/ene./2020 | 07:10 p. m.

Utr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos_PV_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35601 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09
36000 SERVICIOS DE COMUNICACION SOCIAL \	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
36600 SERVICIO DE CREACION Y DIFUSION DE	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
36601 SERVICIO DE CREACION Y DIFUSION DE	\$200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24	\$0.00	\$400.24	\$140.08
37100 PASAJES AEREOS	\$400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24	\$0.00	\$400.24	\$0.00
37101 PASAJES AEREOS	\$400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.24	\$0.00	\$400.24	\$0.00
37200 PASAJES TERRESTRES	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08
37201 PASAJES TERRESTRES	\$140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.08
SUBSIDIOS MUNICIPALES	\$10,131.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.62	\$0.00	\$400.24	\$0.00	\$418.86	\$9,712.98

09 IMPLEMENTACION DEL SISTEMA DE INFORMACION GEOGRAFICA MUNICIPAL FASE 1

20000 MATERIALES Y SUMINISTROS	\$1,835.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$12.18	\$1,823.74
21000 MATERIALES DE ADMINISTRACION, EMIS	\$591.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.48
21100 MATERIALES, ÚTILES Y EQUIPOS MENC	\$423.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.28
21102 ARTICULOS Y MATERIAL DE OFICINA	\$168.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.86
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$165.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.99
21107 PIGMENTOS O COLORANTES PARA USC	\$88.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.43
21400 MATERIALES, ÚTILES Y EQUIPOS MEIO	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21401 SUMINISTROS INFORMÁTICOS	\$54.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.62
21500 MATERIAL IMPRESO E INFORMACIÓN D	\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.66
21501 ARTICULOS DIVERSOS DE CARACTER C	\$16.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.66
21600 MATERIAL DE LIMPIEZA	\$96.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.90
21601 MATERIALES Y ARTICULOS DE LIMPIEZ/	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.70
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.20
22000 ALIMENTOS Y UTENSILIOS	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$12.18	\$6.44
22100 PRODUCTOS ALIMENTICIOS PARA PER;	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$12.18	\$6.44
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$18.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$12.18	\$6.44
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24301 CAL, YESO Y PRODUCTOS DE YESO	\$282.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.50
24400 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24401 MADERA Y PRODUCTOS DE MADERA	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.50
24700 ARTICULOS METÁLICOS PARA LA CONS	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
24702 MATERIAL DE FERRETERIA PARA LA CC	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50
25000 PRODUCTOS QUIMICOS, FARMACEUTICC	\$12.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.66
25300 MEDICINAS Y PRODUCTOS FARMACEUT	\$3.98	\$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	\$3.98



Instituto Municipal de Planeación de Bahía de Bandejas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Fecha y hora de impresión | 15/ene./2020 | 07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25301 MEDICINAS Y PRODUCTOS FARMACEUT	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.99
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$8.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.67
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.20
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27100 VESTUARIO Y UNIFORMES	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$280.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.17
29000 HERRAMIENTAS, REFACCIONES Y ACCES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29100 HERRAMIENTAS MENORES	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.79
29101 ACCESORIOS Y MATERIALES MENORES	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11
29102 APARATOS E INSTRUMENTOS MENORE	\$27.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.68
30000 SERVICIOS GENERALES	\$8,295.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,921.48
31000 SERVICIOS BÁSICOS	\$548.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.21
31100 ENERGÍA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.21
31101 ENERGÍA ELÉCTRICA	\$418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.21
31400 TELEFONÍA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31401 TELEFONÍA TRADICIONAL	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60
31500 TELEFONÍA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
31501 TELEFONÍA CELULAR	\$60.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.03
32000 SERVICIOS DE ARRENDAMIENTO	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$189.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.71
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,423.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.25
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33102 OTRAS ASESORÍAS PARA LA OPERACI	\$6,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.60
33400 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33401 SERVICIOS DE CAPACITACIÓN	\$360.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.21
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$59.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.44
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34500 SEGURO DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
34501 SEGUROS DE BIENES PATRIMONIALES	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.10
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$15.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.64
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$58.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.37
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$160.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.09



Ur: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 15/ene./2020
07:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SUBSIDIOS MUNICIPALES	\$10,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$374.44	\$0.00	\$386.62	\$9,751.22
10 SERVICIOS PERSONALES															
10000 SERVICIOS PERSONALES	\$9,942,145.63	\$336,870.44	\$383,734.37	\$439,559.76	\$439,891.22	\$528,798.36	\$475,004.15	\$541,484.98	\$475,351.18	\$563,370.13	\$444,934.53	\$576,093.89	\$626,838.84	\$6,031,931.85	\$3,910,217.78
11000 REMUNERACIONES AL PERSONAL DE CA	\$4,224,920.40	\$201,307.39	\$227,587.31	\$239,732.73	\$263,499.45	\$284,215.90	\$282,934.00	\$271,381.62	\$284,045.72	\$301,565.89	\$258,205.89	\$281,420.48	\$242,487.30	\$3,138,383.68	\$1,086,536.72
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,224,920.40	\$201,307.39	\$227,587.31	\$239,732.73	\$263,499.45	\$284,215.90	\$282,934.00	\$271,381.62	\$284,045.72	\$301,565.89	\$258,205.89	\$281,420.48	\$242,487.30	\$3,138,383.68	\$1,086,536.72
11302 SUELDOS AL PERSONAL DE CONFIANZA/	\$4,224,920.40	\$201,307.39	\$227,587.31	\$239,732.73	\$263,499.45	\$284,215.90	\$282,934.00	\$271,381.62	\$284,045.72	\$301,565.89	\$258,205.89	\$281,420.48	\$242,487.30	\$3,138,383.68	\$1,086,536.72
13000 REMUNERACIONES ADICIONALES YESPI	\$4,402,263.03	\$135,563.05	\$142,056.78	\$144,332.40	\$157,630.50	\$165,880.38	\$167,546.00	\$173,162.27	\$166,626.58	\$158,595.18	\$163,923.30	\$195,753.67	\$561,066.72	\$2,332,136.83	\$2,070,126.20
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$946,885.98	\$1,664.80	\$1,317.21	\$191.70	\$32.80	\$798.88	\$0.00	\$8,144.07	\$3,082.88	\$4,705.98	\$1,442.90	\$37,877.27	\$415,706.72	\$474,965.31	\$471,820.67
13201 PRIMAS DE VACACIONES	\$105,209.55	\$1,664.80	\$1,317.21	\$191.70	\$32.80	\$798.88	\$0.00	\$8,144.07	\$3,082.88	\$4,705.98	\$1,442.90	\$37,877.27	\$415,706.72	\$474,965.31	\$471,820.67
13205 COMPENSACION DE FIN DE AÑO	\$841,676.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,433.62	\$0.00	\$24,814.94	\$80,394.61
13400 COMPENSACIONES	\$3,455,377.05	\$133,898.15	\$140,739.57	\$144,140.70	\$157,597.70	\$165,081.50	\$167,546.00	\$165,018.20	\$163,543.70	\$153,889.20	\$162,480.40	\$157,676.40	\$145,380.00	\$1,857,171.52	\$1,598,205.53
13401 COMPENSACIONES ORDINARIAS	\$3,455,377.05	\$133,898.15	\$140,739.57	\$144,140.70	\$157,597.70	\$165,081.50	\$167,546.00	\$165,018.20	\$163,543.70	\$153,889.20	\$162,480.40	\$157,676.40	\$145,380.00	\$1,857,171.52	\$1,598,205.53
14000 SEGURIDAD SOCIAL	\$1,152,934.60	\$0.00	\$14,090.28	\$65,494.63	\$18,761.27	\$78,722.08	\$24,524.15	\$96,941.09	\$24,678.88	\$64,396.72	\$22,805.34	\$98,919.74	\$23,264.82	\$561,411.34	\$591,523.26
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$914,596.13	\$0.00	\$14,090.28	\$38,261.98	\$18,761.27	\$51,555.69	\$24,524.15	\$64,588.08	\$24,678.88	\$64,396.72	\$22,805.34	\$61,799.45	\$23,264.82	\$408,696.66	\$505,899.47
14102 APORTACIONES AL IMSS	\$669,090.65	\$0.00	\$14,090.28	\$18,761.27	\$18,761.27	\$19,933.74	\$24,524.15	\$24,546.16	\$24,678.88	\$24,296.08	\$22,805.34	\$23,741.11	\$23,264.82	\$237,276.84	\$431,813.81
14105 APORTACIONES AL SEGURO DE CESAN	\$245,505.48	\$0.00	\$0.00	\$21,626.97	\$0.00	\$31,621.95	\$0.00	\$40,041.92	\$0.00	\$40,070.64	\$0.00	\$38,058.34	\$0.00	\$171,419.82	\$74,085.66
14200 APORTACIONES A FONDOS DE VIVIEND	\$238,338.47	\$0.00	\$0.00	\$17,232.65	\$0.00	\$27,166.39	\$0.00	\$32,353.01	\$0.00	\$38,842.34	\$0.00	\$37,120.29	\$0.00	\$152,714.68	\$85,623.79
14202 APORTACIONES AL INFONAVIT	\$238,338.47	\$0.00	\$0.00	\$17,232.65	\$0.00	\$27,166.39	\$0.00	\$32,353.01	\$0.00	\$38,842.34	\$0.00	\$37,120.29	\$0.00	\$152,714.68	\$85,623.79
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$162,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,031.60
15200 INDEMNIZACIONES	\$162,031.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,031.60
15201 INDEMNIZACIONES POR ACCIDENTES E	\$64,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,812.64
15202 PAGO DE LIQUIDACIONES	\$97,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,218.96
SUBSIDIOS MUNICIPALES	\$9,942,145.63	\$336,870.44	\$383,734.37	\$439,559.76	\$439,891.22	\$528,798.36	\$475,004.15	\$541,484.98	\$475,351.18	\$563,370.13	\$444,934.53	\$576,093.89	\$626,838.84	\$6,031,931.85	\$3,910,217.78
Total Final	\$15,000,000.00	\$370,617.89	\$406,677.57	\$496,994.23	\$521,430.01	\$653,734.70	\$648,126.49	\$817,322.30	\$587,052.12	\$645,389.05	\$527,122.73	\$678,357.67	\$1,013,443.45	\$7,210,646.51	\$7,789,153.39



Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

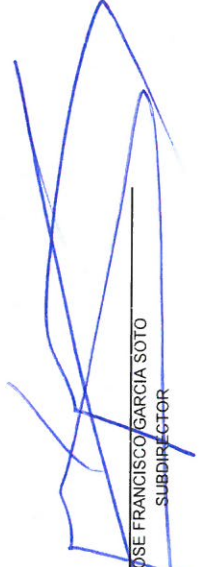
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019 (Cifras en pesos y centavos)

Fecha y hora de impresión | 15/ene./2020 | 07:10 p. m.

Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

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


 JOSE FRANCISCO GARCIA SOTO
 SUBDIRECTOR













