



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas**  
**NAYARIT**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 19/jul./2022  
hora de Impresión 07:26 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1401 SUBSIDIOS MUNICIPALES</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$7,712,200.59</b>	<b>\$360,809.55</b>	<b>\$359,044.25</b>	<b>\$486,707.82</b>	<b>\$416,499.77</b>	<b>\$477,236.67</b>	<b>\$449,982.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550,281.03</b>	<b>\$5,161,919.56</b>
11000 REMUNERACIONES AL PERSONAL DE C/	\$4,065,853.28	\$236,651.30	\$249,870.11	\$282,084.70	\$281,897.46	\$279,238.69	\$299,606.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,348.86	\$2,436,504.42
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,065,853.28	\$236,651.30	\$249,870.11	\$282,084.70	\$281,897.46	\$279,238.69	\$299,606.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,348.86	\$2,436,504.42
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,065,853.28	\$236,651.30	\$249,870.11	\$282,084.70	\$281,897.46	\$279,238.69	\$299,606.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,348.86	\$2,436,504.42
12000 REMUNERACIONES AL PERSONAL DE C/	\$275,973.97	\$0.00	\$0.00	\$12,418.06	\$12,418.00	\$12,418.00	\$18,513.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,767.33	\$220,206.64
12100 HONORARIOS ASIMILABLES A SALARIO	\$275,973.97	\$0.00	\$0.00	\$12,418.06	\$12,418.00	\$12,418.00	\$18,513.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,767.33	\$220,206.64
12101 CONTRATOS POR HONORARIOS ASIMIL	\$275,973.97	\$0.00	\$0.00	\$12,418.06	\$12,418.00	\$12,418.00	\$18,513.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,767.33	\$220,206.64
13000 REMUNERACIONES ADICIONALES Y ESP	\$2,455,600.38	\$124,158.25	\$84,991.12	\$95,863.02	\$97,254.03	\$91,920.56	\$105,692.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,879.81	\$1,855,720.57
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$850,604.66	\$2,618.60	\$11,309.64	\$4,773.64	\$6,181.69	\$256.42	\$641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,781.03	\$824,823.63
13201 PRIMAS DE VACACIONES	\$84,511.62	\$1,226.00	\$3,281.72	\$1,590.28	\$505.01	\$256.42	\$641.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.47	\$87,011.15
13205 COMPENSACIÓN DE FIN DE AÑO	\$756,093.04	\$1,392.60	\$8,027.92	\$3,183.36	\$5,676.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,280.56	\$737,812.48
13400 COMPENSACIONES	\$1,604,995.72	\$121,539.65	\$73,681.48	\$91,089.38	\$91,072.34	\$91,664.14	\$105,051.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,098.78	\$1,030,896.94
13401 COMPENSACIONES ORDINARIAS	\$1,604,995.72	\$121,539.65	\$73,681.48	\$91,089.38	\$91,072.34	\$91,664.14	\$105,051.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,098.78	\$1,030,896.94
14000 SEGURIDAD SOCIAL	\$903,274.04	\$0.00	\$24,183.02	\$85,342.04	\$24,930.28	\$93,659.42	\$26,170.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,285.03	\$648,989.01
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$696,764.52	\$0.00	\$24,183.02	\$54,847.57	\$24,930.28	\$64,932.93	\$26,170.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,064.07	\$501,700.45
14102 APORTACIONES AL IMSS	\$441,572.24	\$0.00	\$24,183.02	\$20,677.99	\$24,930.28	\$25,283.36	\$26,170.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,244.92	\$320,327.32
14105 APORTACIONES AL SEGURO DE CESAN	\$255,192.28	\$0.00	\$0.00	\$34,169.58	\$0.00	\$39,649.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,819.15	\$181,373.13
14200 APORTACIONES A FONDOS DE VIVIEND	\$206,509.52	\$0.00	\$0.00	\$30,494.47	\$0.00	\$28,726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,220.96	\$147,288.56
14202 APORTACIONES AL INFONAVIT	\$206,509.52	\$0.00	\$0.00	\$30,494.47	\$0.00	\$28,726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,220.96	\$147,288.56
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,498.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$498.92
15200 INDEMNIZACIONES	\$11,498.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$498.92
15202 PAGO DE LIQUIDACIONES	\$11,498.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$498.92
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$591,050.00</b>	<b>\$12,041.17</b>	<b>\$12,268.92</b>	<b>\$48,527.01</b>	<b>\$12,561.50</b>	<b>\$3,439.65</b>	<b>\$14,254.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,092.97</b>	<b>\$487,957.03</b>
21000 MATERIALES DE ADMINISTRACION, EMIS	\$249,950.00	\$3,319.91	\$7,538.03	\$39,144.44	\$3,309.50	\$2,631.66	\$2,732.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,675.90	\$191,274.10
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$145,000.00	\$1,896.20	\$5,100.23	\$23,354.90	\$2,902.21	\$2,631.66	\$1,417.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,302.21	\$107,697.79
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$125.00	\$5,100.23	\$5,905.05	\$2,264.22	\$486.76	\$1,138.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,019.29	\$44,980.71
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$50,000.00	\$1,771.20	\$0.00	\$7,935.95	\$637.99	\$2,144.90	\$278.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,769.02	\$37,230.98
21107 PIGMENTOS O COLORANTES PARA USC	\$35,000.00	\$0.00	\$0.00	\$9,513.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.90	\$25,486.10
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$27,350.00	\$0.00	\$2,318.00	\$2,997.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.15	\$22,034.85
21401 SUMINISTROS INFORMÁTICOS	\$27,350.00	\$0.00	\$2,318.00	\$2,997.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.15	\$22,034.85
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$43,100.00	\$0.00	\$0.00	\$12,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.40	\$31,007.60
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$38,100.00	\$0.00	\$0.00	\$12,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.40	\$26,007.60
21600 MATERIAL DE LIMPIEZA	\$34,500.00	\$1,423.71	\$119.80	\$699.99	\$407.29	\$0.00	\$1,315.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.14	\$30,533.86
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,500.00	\$394.72	\$119.80	\$0.00	\$149.27	\$0.00	\$1,056.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.10	\$19,779.90
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$13,000.00	\$1,028.99	\$0.00	\$699.99	\$258.02	\$0.00	\$259.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.04	\$10,753.96
<b>22000 ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$1,902.82</b>	<b>\$2,019.70</b>	<b>\$1,739.01</b>	<b>\$2,252.00</b>	<b>\$807.99</b>	<b>\$2,653.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,374.76</b>	<b>\$28,625.24</b>





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**NAYARIT**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 19/jul./2022  
hora de Impresión 07:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$40,000.00	\$1,902.82	\$2,019.70	\$1,739.01	\$2,252.00	\$807.99	\$2,653.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.76	\$28,625.24
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$40,000.00	\$1,902.82	\$2,019.70	\$1,739.01	\$2,252.00	\$807.99	\$2,653.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,374.76	\$28,625.24
24000	MATERIALES Y ARTICULOS DE CONSTR	\$35,000.00	\$352.00	\$715.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.40	\$32,539.60
24900	OTROS MATERIALES Y ARTICULOS DE C	\$35,000.00	\$352.00	\$715.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.40	\$32,539.60
24901	OTROS MATERIALES DE FERRETERÍA P.	\$35,000.00	\$352.00	\$715.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.40	\$32,539.60
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$62,600.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$62,002.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$59,402.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$59,402.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$200.21	\$6,250.16	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.37	\$106,549.63
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$200.21	\$6,250.16	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.37	\$106,549.63
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$120,000.00	\$0.00	\$200.21	\$6,250.16	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.37	\$106,549.63
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$70,000.00	\$5,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.56	\$55,262.44
27100	VESTUARIO Y UNIFORMES	\$70,000.00	\$5,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.56	\$55,262.44
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$70,000.00	\$5,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,869.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,737.56	\$55,262.44
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$13,500.00	\$0.00	\$1,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$11,704.02
29100	HERRAMIENTAS MENORES	\$13,500.00	\$0.00	\$1,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$11,704.02
29101	ACCESORIOS Y MATERIALES MENORES	\$2,000.00	\$0.00	\$1,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$204.02
29102	APARATOS E INSTRUMENTOS MENORE	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
30000	SERVICIOS GENERALES	\$4,639,738.13	\$28,413.57	\$66,255.37	\$387,214.30	\$81,758.33	\$31,207.73	\$231,225.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,074.70	\$3,813,663.43
31000	SERVICIOS BASICOS	\$210,000.00	\$6,494.97	\$21,626.00	\$7,291.77	\$22,087.69	\$6,711.77	\$23,922.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,134.23	\$121,865.77
31100	ENERGÍA ELÉCTRICA	\$145,000.00	\$0.00	\$17,104.00	\$0.00	\$15,589.00	\$0.00	\$19,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,487.00	\$92,513.00
31101	ENERGÍA ELÉCTRICA	\$145,000.00	\$0.00	\$17,104.00	\$0.00	\$15,589.00	\$0.00	\$19,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,487.00	\$92,513.00
31400	TELEFONÍA TRADICIONAL	\$8,000.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00	\$4,774.00
31401	TELEFONÍA TRADICIONAL	\$8,000.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226.00	\$4,774.00
31700	SERVICIOS DE ACCESO DE INTERNET, I	\$45,000.00	\$5,647.05	\$3,985.00	\$6,408.87	\$5,578.21	\$5,753.75	\$3,590.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,962.91	\$14,037.09
31701	SERVICIOS DE ACCESO DE INTERNET, I	\$45,000.00	\$5,647.05	\$3,985.00	\$6,408.87	\$5,578.21	\$5,753.75	\$3,590.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,962.91	\$14,037.09
31800	SERVICIOS POSTALES Y TELEGRÁFICO	\$12,000.00	\$309.92	\$0.00	\$344.90	\$382.48	\$421.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.32	\$10,541.68
31801	SERVICIO POSTAL	\$12,000.00	\$309.92	\$0.00	\$344.90	\$382.48	\$421.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.32	\$10,541.68
32000	SERVICIOS DE ARRENDAMIENTO	\$192,000.00	\$15,332.51	\$4,193.21	\$5,059.92	\$5,506.29	\$3,499.95	\$2,670.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.20	\$155,737.80
32300	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$160,000.00	\$15,332.51	\$4,193.21	\$5,059.92	\$5,506.29	\$3,499.95	\$2,670.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.20	\$123,737.80
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$160,000.00	\$15,332.51	\$4,193.21	\$5,059.92	\$5,506.29	\$3,499.95	\$2,670.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.20	\$123,737.80
32900	OTROS ARRENDAMIENTOS	\$32,000.00	\$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	\$32,000.00
32901	OTROS ARRENDAMIENTOS	\$32,000.00	\$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	\$32,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$2,426,000.00	\$0.00	\$8,931.59	\$0.00	\$0.00	\$0.00	\$162,205.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,137.51	\$2,254,862.49
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$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
33401	SERVICIOS DE CAPACITACIÓN	\$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





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas**  
**NAYARIT**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 19/jul./2022  
hora de Impresión 07:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$2,226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$2,086,800.00
33501	SERVICIOS DE INVESTIGACIÓN CIENTÍF	\$2,226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$2,086,800.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$75,000.00	\$0.00	\$8,931.59	\$0.00	\$0.00	\$0.00	\$23,005.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,937.51	\$43,062.49
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$75,000.00	\$0.00	\$8,931.59	\$0.00	\$0.00	\$0.00	\$23,005.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,937.51	\$43,062.49
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$1,442.09	\$1,173.20	\$1,307.94	\$1,449.86	\$1,258.17	\$1,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.46	\$52,203.54
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$1,442.09	\$1,173.20	\$1,307.94	\$1,449.86	\$1,258.17	\$1,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.46	\$22,203.54
34101	COMISIONES BANCARIAS	\$30,000.00	\$1,442.09	\$1,173.20	\$1,307.94	\$1,449.86	\$1,258.17	\$1,165.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,796.46	\$22,203.54
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$694,000.00	\$5,144.00	\$7,772.00	\$10,672.00	\$28,730.40	\$17,404.00	\$5,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,177.40	\$618,822.60
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$575,000.00	\$0.00	\$3,132.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$570,476.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$575,000.00	\$0.00	\$3,132.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$570,476.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$3,944.00	\$7,992.40	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.40	\$4,119.60
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$3,944.00	\$7,992.40	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.40	\$4,119.60
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$29,000.00	\$0.00	\$0.00	\$0.00	\$15,634.00	\$7,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,366.00	\$5,634.00
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$29,000.00	\$0.00	\$0.00	\$0.00	\$15,634.00	\$7,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,366.00	\$5,634.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$70,000.00	\$5,144.00	\$4,640.00	\$5,336.00	\$5,104.00	\$5,728.00	\$5,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,407.00	\$38,593.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$70,000.00	\$5,144.00	\$4,640.00	\$5,336.00	\$5,104.00	\$5,728.00	\$5,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,407.00	\$38,593.00
36000	SERVICIOS DE COMUNICACION SOCIAL	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$10,080.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$10,080.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$10,080.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$572,000.00	\$0.00	\$13,678.22	\$35,926.50	\$12,499.09	\$2,333.84	\$24,857.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,295.64	\$482,704.36
37100	PASAJES AÉREOS	\$220,000.00	\$0.00	\$10,527.00	\$19,732.14	\$7,005.62	\$0.00	\$16,245.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,510.65	\$166,489.35
37101	PASAJES AÉREOS	\$220,000.00	\$0.00	\$10,527.00	\$19,732.14	\$7,005.62	\$0.00	\$16,245.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,510.65	\$166,489.35
37200	PASAJES TERRESTRES	\$70,000.00	\$0.00	\$420.22	\$669.86	\$2,395.49	\$1,297.84	\$5,667.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.51	\$59,549.49
37201	PASAJES TERRESTRES	\$70,000.00	\$0.00	\$420.22	\$669.86	\$2,395.49	\$1,297.84	\$5,667.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.51	\$59,549.49
37500	VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$2,731.00	\$15,524.50	\$3,097.98	\$1,036.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,334.48	\$154,665.52
37501	VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$2,731.00	\$15,524.50	\$3,097.98	\$1,036.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,334.48	\$154,665.52
37600	VIÁTICOS EN EL EXTRANJERO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
37601	VIÁTICOS EN EL EXTRANJERO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
37900	OTROS SERVICIOS DE TRASLADO Y HO	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HO	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
38000	SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$0.00	\$296,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.00	\$3,380.00
38300	CONGRESOS Y CONVENCIONES	\$300,000.00	\$0.00	\$0.00	\$296,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.00	\$3,380.00
38301	CONGRESOS Y CONVENCIONES	\$300,000.00	\$0.00	\$0.00	\$296,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.00	\$3,380.00
39000	OTROS SERVICIOS GENERALES	\$161,738.13	\$0.00	\$8,881.15	\$16,416.17	\$11,485.00	\$0.00	\$10,948.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,731.26	\$114,006.87
39200	IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39202	OTROS IMPUESTOS Y DERECHOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
39600	OTROS GASTOS POR RESPONSABILIDA	\$39,000.00	\$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	\$39,000.00
39601	OTROS GASTOS POR RESPONSABILIDA	\$39,000.00	\$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	\$39,000.00





Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas**  
**NAYARIT**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 19/jul./2022  
hora de Impresión 07:26 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39800	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$738.13	\$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	\$738.13
39801	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$738.13	\$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	\$738.13
39900	OTROS SERVICIOS GENERALES	\$112,000.00	\$0.00	\$8,881.15	\$16,416.17	\$11,485.00	\$0.00	\$10,948.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,731.26	\$64,268.74
39901	SERVICIOS DE ALIMENTACIÓN	\$71,000.00	\$0.00	\$6,329.15	\$2,496.17	\$11,485.00	\$0.00	\$10,020.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,331.26	\$40,668.74
39902	OTROS SERVICIOS GENERALES	\$41,000.00	\$0.00	\$2,552.00	\$13,920.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$23,600.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,414,800.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26	\$1,409,138.74
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$927,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927,500.00
51100	Muebles de oficina y estantería	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51107	MOBILIARIO Y EQUIPO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51500	Equipo de cómputo y de tecnologías de la ir	\$784,000.00	\$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	\$784,000.00
51503	EQUIPO DE COMPUTACIÓN	\$784,000.00	\$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	\$784,000.00
51900	Otros mobiliarios y equipos de administraci	\$98,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,500.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
51908	OTRO MOBILIARIO Y EQUIPO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
52300	Cámaras fotográficas y de video	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$215,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,300.00
56300	Maquinaria y equipo de construcción	\$167,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,300.00
56301	APARATOS E INSTRUMENTOS CIENTÍFIC	\$167,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,300.00
56600	Equipos de generación eléctrica, aparatos y	\$48,000.00	\$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	\$48,000.00
56604	EQUIPOS, APARATOS Y ACCESORIOS E	\$48,000.00	\$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	\$48,000.00
59000	ACTIVOS INTANGIBLES	\$202,000.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26	\$196,338.74
59100	Software	\$202,000.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26	\$196,338.74
59101	SOFTWARE	\$202,000.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26	\$196,338.74
SUBSIDIOS MUNICIPALES		\$14,357,788.72	\$401,264.29	\$437,568.54	\$928,110.39	\$510,819.60	\$511,884.05	\$695,463.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485,109.96	\$10,872,678.76
Total Final		\$14,357,788.72	\$401,264.29	\$437,568.54	\$928,110.39	\$510,819.60	\$511,884.05	\$695,463.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,485,109.96	\$10,872,678.76





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoEgresos\_FF

**Instituto Municipal de Planeación de Bahía de Banderas**  
**NAYARIT**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 19/jul./2022  
07:26 p. m.

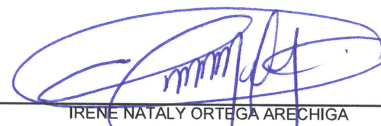
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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GUILLERMINA SALDANA FLORES

ELABORA CONTADORA DE IMPLAN

  
LUIS RICARDO HUARACHA GUTIERREZ

AUTORIZA DIRECTOR GENERAL DE IMPLAN

  
IRENE NATALY ORTEGA ARECHIGA

REVISA JEFA DE ADMINISTRACION DE IMPLAN