



Reporte de SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión | 05/oct./2018
09:38 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
001 PLAN PARCIAL DE DESARROLLO URBANO DE PUNTA DE MITA												
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
33000	SERVICIOS PROFESIONALES, C	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
33100	SERVICIOS LEGALES, DE CON	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
33102	OTRAS ASESORÍAS PARA LA C	\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
SUBSIDIO MUNICIPAL		\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
PLAN PARCIAL DE DESARROL		\$350,000.00	\$0.00	\$350,000.00	\$17,110.26	\$332,889.74	\$17,110.26	\$0.00	\$17,110.26	\$17,110.26	\$0.00	\$332,889.74
002 ELABORACIÓN DEL PLAN DE CONURBACIÓN PUERTO VALLARTA - BAHÍA DE BANDERAS												
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33000	SERVICIOS PROFESIONALES, C	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33100	SERVICIOS LEGALES, DE CON	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SUBSIDIO MUNICIPAL		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
ELABORACIÓN DEL PLAN DE I		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
003 ACTUALIZACIÓN DEL PLAN MUNICIPAL DE DESARROLLO URBANO FASE #1												
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
33000	SERVICIOS PROFESIONALES, C	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
33100	SERVICIOS LEGALES, DE CON	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
33102	OTRAS ASESORÍAS PARA LA C	\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
SUBSIDIO MUNICIPAL		\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
ACTUALIZACIÓN DEL PLAN MI		\$800,000.00	\$0.00	\$800,000.00	\$669.70	\$799,330.30	\$669.70	\$0.00	\$669.70	\$669.70	\$0.00	\$799,330.30
004	ACTUALIZACIÓN DEL PLAN INTEGRAL DE DESARROLLO MUNICIPAL BAHÍA 40 FASE #1											
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33000	SERVICIOS PROFESIONALES, C	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33100	SERVICIOS LEGALES, DE CON	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SUBSIDIO MUNICIPAL		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
ACTUALIZACIÓN DEL PLAN IN		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
005	ELABORACIÓN DEL PROYECTO DE CALLES LATERALES DEL BOULEVARD RIVIERA NAYARIT TRAMO ENTRONQUE											
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33000	SERVICIOS PROFESIONALES, C	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33100	SERVICIOS LEGALES, DE CON	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
SUBSIDIO MUNICIPAL		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
ELABORACIÓN DEL PROYECT		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
006	ELABORACIÓN DEL PROYECTO DE LA ARQUITECTURA DEL PAISAJE DEL CAMELLÓN CENTRAL DEL BOULEVARD I											
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
33000	SERVICIOS PROFESIONALES, C	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
33100	SERVICIOS LEGALES, DE CON	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00



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33102	OTRAS ASESORÍAS PARA LA C	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
	SUBSIDIO MUNICIPAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
	ELABORACIÓN DEL PROYECT	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

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

	1401	SUBSIDIO MUNICIPAL										
30000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33000	SERVICIOS PROFESIONALES, C	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33100	SERVICIOS LEGALES, DE CON	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	SUBSIDIO MUNICIPAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	ELABORACION DEL PLAN DE I	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

008 CONSOLIDACIÓN DEL IMPLAN

	1401	SUBSIDIO MUNICIPAL										
10000	SERVICIOS PERSONALES	\$5,651,086.65	\$73,500.03	\$5,724,586.68	\$1,841,436.19	\$3,883,150.49	\$1,841,436.19	\$0.00	\$1,841,436.19	\$1,841,436.19	\$0.00	\$3,883,150.49
11000	REMUNERACIONES AL PERSON	\$2,544,001.90	\$0.00	\$2,544,001.90	\$1,055,043.92	\$1,488,957.98	\$1,055,043.92	\$0.00	\$1,055,043.92	\$1,055,043.92	\$0.00	\$1,488,957.98
11300	SUELDOS BASE AL PERSONAL	\$2,544,001.90	\$0.00	\$2,544,001.90	\$1,055,043.92	\$1,488,957.98	\$1,055,043.92	\$0.00	\$1,055,043.92	\$1,055,043.92	\$0.00	\$1,488,957.98
11302	SUELDOS AL PERSONAL DE C	\$2,544,001.90	\$0.00	\$2,544,001.90	\$1,055,043.92	\$1,488,957.98	\$1,055,043.92	\$0.00	\$1,055,043.92	\$1,055,043.92	\$0.00	\$1,488,957.98
13000	REMUNERACIONES ADICIONAL	\$2,731,610.43	\$0.00	\$2,731,610.43	\$593,440.87	\$2,138,169.56	\$593,440.87	\$0.00	\$593,440.87	\$593,440.87	\$0.00	\$2,138,169.56
13200	PRIMAS DE VACACIONES, DOI	\$739,236.08	\$0.00	\$739,236.08	\$9,106.98	\$730,129.10	\$9,106.98	\$0.00	\$9,106.98	\$9,106.98	\$0.00	\$730,129.10
13201	PRIMAS DE VACACIONES	\$56,864.31	\$0.00	\$56,864.31	\$1,439.91	\$55,424.40	\$1,439.91	\$0.00	\$1,439.91	\$1,439.91	\$0.00	\$55,424.40
13205	COMPENSACIÓN DE FIN DE AÑ	\$682,371.77	\$0.00	\$682,371.77	\$7,667.07	\$674,704.70	\$7,667.07	\$0.00	\$7,667.07	\$7,667.07	\$0.00	\$674,704.70
13400	COMPENSACIONES	\$1,992,374.35	\$0.00	\$1,992,374.35	\$584,333.89	\$1,408,040.46	\$584,333.89	\$0.00	\$584,333.89	\$584,333.89	\$0.00	\$1,408,040.46
13401	COMPENSACIONES ORDINARI	\$1,827,100.00	\$0.00	\$1,827,100.00	\$555,194.33	\$1,271,905.67	\$555,194.33	\$0.00	\$555,194.33	\$555,194.33	\$0.00	\$1,271,905.67
13402	COMPENSACIONES EXTRAOR	\$165,274.35	\$0.00	\$165,274.35	\$29,139.56	\$136,134.79	\$29,139.56	\$0.00	\$29,139.56	\$29,139.56	\$0.00	\$136,134.79
14000	SEGURIDAD SOCIAL	\$236,393.80	\$73,500.03	\$309,893.83	\$192,951.40	\$116,942.43	\$192,951.40	\$0.00	\$192,951.40	\$192,951.40	\$0.00	\$116,942.43
14100	APORTACIONES DE SEGURID	\$175,961.75	\$73,500.03	\$249,461.78	\$146,104.63	\$103,357.15	\$146,104.63	\$0.00	\$146,104.63	\$146,104.63	\$0.00	\$103,357.15



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14102	APORTACIONES AL IMSS	\$66,670.70	\$73,500.03	\$140,170.73	\$89,670.70	\$50,500.03	\$89,670.70	\$0.00	\$89,670.70	\$89,670.70	\$0.00	\$50,500.03
14105	APORTACIONES AL SEGURO I	\$109,291.05	\$0.00	\$109,291.05	\$56,433.93	\$52,857.12	\$56,433.93	\$0.00	\$56,433.93	\$56,433.93	\$0.00	\$52,857.12
14200	APORTACIONES A FONDOS DI	\$60,432.05	\$0.00	\$60,432.05	\$46,846.77	\$13,585.28	\$46,846.77	\$0.00	\$46,846.77	\$46,846.77	\$0.00	\$13,585.28
14202	APORTACIONES AL INFONAVI	\$60,432.05	\$0.00	\$60,432.05	\$46,846.77	\$13,585.28	\$46,846.77	\$0.00	\$46,846.77	\$46,846.77	\$0.00	\$13,585.28
15000	OTRAS PRESTACIONES SOCIAL	\$139,080.52	\$0.00	\$139,080.52	\$0.00	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.52
15200	INDEMNIZACIONES	\$139,080.52	\$0.00	\$139,080.52	\$0.00	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.52
15201	INDEMNIZACIONES POR ACCII	\$39,737.29	\$0.00	\$39,737.29	\$0.00	\$39,737.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.29
15202	PAGO DE LIQUIDACIONES	\$99,343.23	\$0.00	\$99,343.23	\$0.00	\$99,343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,343.23
20000	MATERIALES Y SUMINISTROS	\$682,200.81	\$0.00	\$682,200.81	\$324,570.00	\$357,630.81	\$324,570.00	\$0.00	\$324,570.00	\$324,570.00	\$0.00	\$357,630.81
21000	MATERIALES DE ADMINISTRAC	\$219,208.74	\$0.00	\$219,208.74	\$44,778.66	\$174,430.08	\$44,778.66	\$0.00	\$44,778.66	\$44,778.66	\$0.00	\$174,430.08
21100	MATERIALES, ÚTILES Y EQUIP	\$128,528.80	\$0.00	\$128,528.80	\$24,790.28	\$103,738.52	\$24,790.28	\$0.00	\$24,790.28	\$24,790.28	\$0.00	\$103,738.52
21102	ARTÍCULOS Y MATERIAL DE O	\$45,591.90	\$0.00	\$45,591.90	\$22,308.24	\$23,283.66	\$22,308.24	\$0.00	\$22,308.24	\$22,308.24	\$0.00	\$23,283.66
21106	PRODUCTOS DE PAPEL Y HUL	\$38,550.90	\$0.00	\$38,550.90	\$2,482.04	\$36,068.86	\$2,482.04	\$0.00	\$2,482.04	\$2,482.04	\$0.00	\$36,068.86
21107	PIGMENTOS O COLORANTES I	\$44,386.00	\$0.00	\$44,386.00	\$0.00	\$44,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,386.00
21400	MATERIALES, ÚTILES Y EQUIP	\$29,054.30	\$0.00	\$29,054.30	\$5,959.15	\$23,095.15	\$5,959.15	\$0.00	\$5,959.15	\$5,959.15	\$0.00	\$23,095.15
21401	SUMINISTROS INFORMÁTICOS	\$29,054.30	\$0.00	\$29,054.30	\$5,959.15	\$23,095.15	\$5,959.15	\$0.00	\$5,959.15	\$5,959.15	\$0.00	\$23,095.15
21500	MATERIAL IMPRESO E INFORM	\$38,530.00	\$0.00	\$38,530.00	\$9,894.80	\$28,635.20	\$9,894.80	\$0.00	\$9,894.80	\$9,894.80	\$0.00	\$28,635.20
21501	ARTÍCULOS DIVERSOS DE CAI	\$13,920.00	\$0.00	\$13,920.00	\$9,894.80	\$4,025.20	\$9,894.80	\$0.00	\$9,894.80	\$9,894.80	\$0.00	\$4,025.20
21504	PRODUCTOS IMPRESOS EN P.	\$24,610.00	\$0.00	\$24,610.00	\$0.00	\$24,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.00
21600	MATERIAL DE LIMPIEZA	\$23,095.64	\$0.00	\$23,095.64	\$4,134.43	\$18,961.21	\$4,134.43	\$0.00	\$4,134.43	\$4,134.43	\$0.00	\$18,961.21
21601	MATERIALES Y ARTÍCULOS DE	\$15,946.14	\$0.00	\$15,946.14	\$3,757.85	\$12,188.29	\$3,757.85	\$0.00	\$3,757.85	\$3,757.85	\$0.00	\$12,188.29
21602	PRODUCTOS DE PAPEL PARA	\$7,149.50	\$0.00	\$7,149.50	\$376.58	\$6,772.92	\$376.58	\$0.00	\$376.58	\$376.58	\$0.00	\$6,772.92
22000	ALIMENTOS Y UTENSILIOS	\$3,882.67	\$0.00	\$3,882.67	\$0.00	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22100	PRODUCTOS ALIMENTICIOS P	\$3,882.67	\$0.00	\$3,882.67	\$0.00	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22105	PRODUCTOS DIVERSOS PARA	\$3,882.67	\$0.00	\$3,882.67	\$0.00	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
24000	MATERIALES Y ARTICULOS DE	\$300,000.00	\$0.00	\$300,000.00	\$273,819.44	\$26,180.56	\$273,819.44	\$0.00	\$273,819.44	\$273,819.44	\$0.00	\$26,180.56
24300	CAL, YESO Y PRODUCTOS DE	\$150,000.00	\$0.00	\$150,000.00	\$143,392.86	\$6,607.14	\$143,392.86	\$0.00	\$143,392.86	\$143,392.86	\$0.00	\$6,607.14
24301	CAL, YESO Y PRODUCTOS DE	\$150,000.00	\$0.00	\$150,000.00	\$143,392.86	\$6,607.14	\$143,392.86	\$0.00	\$143,392.86	\$143,392.86	\$0.00	\$6,607.14
24400	MADERA Y PRODUCTOS DE M	\$30,000.00	\$0.00	\$30,000.00	\$10,440.00	\$19,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$19,560.00
24401	MADERA Y PRODUCTOS DE M	\$30,000.00	\$0.00	\$30,000.00	\$10,440.00	\$19,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$19,560.00
24500	VIDRIO Y PRODUCTOS DE VID	\$90,000.00	\$0.00	\$90,000.00	\$89,986.59	\$13.41	\$89,986.59	\$0.00	\$89,986.59	\$89,986.59	\$0.00	\$13.41
24503	PRODUCTOS DE VIDRIO Y CRI	\$90,000.00	\$0.00	\$90,000.00	\$89,986.59	\$13.41	\$89,986.59	\$0.00	\$89,986.59	\$89,986.59	\$0.00	\$13.41
24700	ARTÍCULOS METÁLICOS PARA	\$30,000.00	\$0.00	\$30,000.00	\$29,999.99	\$0.01	\$29,999.99	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.01



Reporte de Ejercicio
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión | 05/oct./2018
09:38 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
24702	MATERIAL DE FERRETERÍA PA	\$30,000.00	\$0.00	\$30,000.00	\$29,999.99	\$0.01	\$29,999.99	\$0.00	\$29,999.99	\$29,999.99	\$0.00	\$0.01
25000	PRODUCTOS QUIMICOS, FARM.	\$3,981.00	\$0.00	\$3,981.00	\$2,588.91	\$1,392.09	\$2,588.91	\$0.00	\$2,588.91	\$2,588.91	\$0.00	\$1,392.09
25300	MEDICINAS Y PRODUCTOS FA	\$1,381.00	\$0.00	\$1,381.00	\$117.90	\$1,263.10	\$117.90	\$0.00	\$117.90	\$117.90	\$0.00	\$1,263.10
25301	MEDICINAS Y PRODUCTOS FA	\$1,381.00	\$0.00	\$1,381.00	\$117.90	\$1,263.10	\$117.90	\$0.00	\$117.90	\$117.90	\$0.00	\$1,263.10
25600	FIBRAS SINTÉTICAS, HULES, F	\$2,600.00	\$0.00	\$2,600.00	\$2,471.01	\$128.99	\$2,471.01	\$0.00	\$2,471.01	\$2,471.01	\$0.00	\$128.99
25601	FIBRAS SINTÉTICAS, HULES, F	\$2,600.00	\$0.00	\$2,600.00	\$2,471.01	\$128.99	\$2,471.01	\$0.00	\$2,471.01	\$2,471.01	\$0.00	\$128.99
26000	COMBUSTIBLES, LUBRICANTES	\$104,500.00	\$0.00	\$104,500.00	\$750.00	\$103,750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$103,750.00
26100	COMBUSTIBLES, LUBRICANTE	\$104,500.00	\$0.00	\$104,500.00	\$750.00	\$103,750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$103,750.00
26101	COMBUSTIBLES, LUBRICANTE	\$104,500.00	\$0.00	\$104,500.00	\$750.00	\$103,750.00	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	\$103,750.00
27000	VESTUARIO, BLANCOS, PREND	\$42,000.00	\$0.00	\$42,000.00	\$2,339.99	\$39,660.01	\$2,339.99	\$0.00	\$2,339.99	\$2,339.99	\$0.00	\$39,660.01
27100	VESTUARIO Y UNIFORMES	\$42,000.00	\$0.00	\$42,000.00	\$2,339.99	\$39,660.01	\$2,339.99	\$0.00	\$2,339.99	\$2,339.99	\$0.00	\$39,660.01
27106	PRODUCTOS TEXTILES ADQU	\$42,000.00	\$0.00	\$42,000.00	\$2,339.99	\$39,660.01	\$2,339.99	\$0.00	\$2,339.99	\$2,339.99	\$0.00	\$39,660.01
29000	HERRAMIENTAS, REFACCIONE	\$8,628.40	\$0.00	\$8,628.40	\$293.00	\$8,335.40	\$293.00	\$0.00	\$293.00	\$293.00	\$0.00	\$8,335.40
29100	HERRAMIENTAS MENORES	\$8,628.40	\$0.00	\$8,628.40	\$293.00	\$8,335.40	\$293.00	\$0.00	\$293.00	\$293.00	\$0.00	\$8,335.40
29101	ACCESORIOS Y MATERIALES I	\$327.40	\$0.00	\$327.40	\$293.00	\$34.40	\$293.00	\$0.00	\$293.00	\$293.00	\$0.00	\$34.40
29102	APARATOS E INSTRUMENTOS	\$8,301.00	\$0.00	\$8,301.00	\$0.00	\$8,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,301.00
30000	SERVICIOS GENERALES	\$628,424.76	-\$73,500.03	\$554,924.73	\$250,405.93	\$304,518.80	\$244,273.56	\$6,132.37	\$244,273.56	\$244,273.56	\$0.00	\$310,651.17
31000	SERVICIOS BASICOS	\$78,388.40	\$0.00	\$78,388.40	\$14,736.00	\$63,652.40	\$14,736.00	\$0.00	\$14,736.00	\$14,736.00	\$0.00	\$63,652.40
31100	ENERGÍA ELÉCTRICA	\$55,000.00	\$0.00	\$55,000.00	\$11,009.00	\$43,991.00	\$11,009.00	\$0.00	\$11,009.00	\$11,009.00	\$0.00	\$43,991.00
31101	ENERGÍA ELÉCTRICA	\$55,000.00	\$0.00	\$55,000.00	\$11,009.00	\$43,991.00	\$11,009.00	\$0.00	\$11,009.00	\$11,009.00	\$0.00	\$43,991.00
31400	TELEFONÍA TRADICIONAL	\$17,388.40	\$0.00	\$17,388.40	\$3,727.00	\$13,661.40	\$3,727.00	\$0.00	\$3,727.00	\$3,727.00	\$0.00	\$13,661.40
31401	TELEFONÍA TRADICIONAL	\$17,388.40	\$0.00	\$17,388.40	\$3,727.00	\$13,661.40	\$3,727.00	\$0.00	\$3,727.00	\$3,727.00	\$0.00	\$13,661.40
31500	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31501	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000	SERVICIOS DE ARRENDAMIENT	\$19,800.00	\$0.00	\$19,800.00	\$3,296.72	\$16,503.28	\$3,296.72	\$0.00	\$3,296.72	\$3,296.72	\$0.00	\$16,503.28
32300	ARRENDAMIENTO DE MOBILIA	\$19,800.00	\$0.00	\$19,800.00	\$3,296.72	\$16,503.28	\$3,296.72	\$0.00	\$3,296.72	\$3,296.72	\$0.00	\$16,503.28
32301	ARRENDAMIENTO DE EQUIPO	\$19,800.00	\$0.00	\$19,800.00	\$3,296.72	\$16,503.28	\$3,296.72	\$0.00	\$3,296.72	\$3,296.72	\$0.00	\$16,503.28
33000	SERVICIOS PROFESIONALES, C	\$200,000.00	\$0.00	\$200,000.00	\$191,434.80	\$8,565.20	\$191,434.80	\$0.00	\$191,434.80	\$191,434.80	\$0.00	\$8,565.20
33900	SERVICIOS PROFESIONALES,	\$200,000.00	\$0.00	\$200,000.00	\$191,434.80	\$8,565.20	\$191,434.80	\$0.00	\$191,434.80	\$191,434.80	\$0.00	\$8,565.20
33901	SUBCONTRATACIÓN DE SERV	\$200,000.00	\$0.00	\$200,000.00	\$191,434.80	\$8,565.20	\$191,434.80	\$0.00	\$191,434.80	\$191,434.80	\$0.00	\$8,565.20
34000	SERVICIOS FINANCIEROS, BAN	\$85,302.61	\$0.00	\$85,302.61	\$21,759.93	\$63,542.68	\$21,759.93	\$0.00	\$21,759.93	\$21,759.93	\$0.00	\$63,542.68
34100	SERVICIOS FINANCIEROS Y B/	\$13,780.80	\$0.00	\$13,780.80	\$8,204.22	\$5,576.58	\$8,204.22	\$0.00	\$8,204.22	\$8,204.22	\$0.00	\$5,576.58
34101	COMISIONES BANCARIAS	\$13,780.80	\$0.00	\$13,780.80	\$8,204.22	\$5,576.58	\$8,204.22	\$0.00	\$8,204.22	\$8,204.22	\$0.00	\$5,576.58



Reporte de: SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Instituto Municipal de Planeación de Bahía de Banderas
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34500	SEGURO DE BIENES PATRIMO	\$71,521.81	\$0.00	\$71,521.81	\$13,555.71	\$57,966.10	\$13,555.71	\$0.00	\$13,555.71	\$13,555.71	\$0.00	\$57,966.10
34501	SEGUROS DE BIENES PATRIM	\$71,521.81	\$0.00	\$71,521.81	\$13,555.71	\$57,966.10	\$13,555.71	\$0.00	\$13,555.71	\$13,555.71	\$0.00	\$57,966.10
35000	SERVICIOS DE INSTALACION, R	\$42,520.00	\$0.00	\$42,520.00	\$9,932.79	\$32,587.21	\$9,932.79	\$0.00	\$9,932.79	\$9,932.79	\$0.00	\$32,587.21
35100	CONSERVACIÓN Y MANTENIM	\$3,976.00	\$0.00	\$3,976.00	\$3,929.79	\$46.21	\$3,929.79	\$0.00	\$3,929.79	\$3,929.79	\$0.00	\$46.21
35101	MANTENIMIENTO Y CONSERV.	\$3,976.00	\$0.00	\$3,976.00	\$3,929.79	\$46.21	\$3,929.79	\$0.00	\$3,929.79	\$3,929.79	\$0.00	\$46.21
35500	REPARACIÓN Y MANTENIMIEN	\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35501	REPARACIÓN Y MANTENIMIEN	\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35800	SERVICIOS DE LIMPIEZA Y MA	\$27,500.00	\$0.00	\$27,500.00	\$6,003.00	\$21,497.00	\$6,003.00	\$0.00	\$6,003.00	\$6,003.00	\$0.00	\$21,497.00
35801	SERVICIOS DE LAVANDERÍA, L	\$27,500.00	\$0.00	\$27,500.00	\$6,003.00	\$21,497.00	\$6,003.00	\$0.00	\$6,003.00	\$6,003.00	\$0.00	\$21,497.00
39000	OTROS SERVICIOS GENERALES	\$202,413.75	-\$73,500.03	\$128,913.72	\$9,245.69	\$119,668.03	\$3,113.32	\$6,132.37	\$3,113.32	\$3,113.32	\$0.00	\$125,800.40
39600	OTROS GASTOS POR RESPON	\$89,665.00	\$0.00	\$89,665.00	\$0.00	\$89,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,665.00
39601	OTROS GASTOS POR RESPON	\$89,665.00	\$0.00	\$89,665.00	\$0.00	\$89,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,665.00
39800	IMPUESTO SOBRE NÓMINAS Y	\$105,512.25	-\$73,500.03	\$32,012.22	\$7,068.37	\$24,943.85	\$936.00	\$6,132.37	\$936.00	\$936.00	\$0.00	\$31,076.22
39801	IMPUESTO SOBRE NÓMINAS Y	\$105,512.25	-\$73,500.03	\$32,012.22	\$7,068.37	\$24,943.85	\$936.00	\$6,132.37	\$936.00	\$936.00	\$0.00	\$31,076.22
39900	OTROS SERVICIOS GENERALES	\$7,236.50	\$0.00	\$7,236.50	\$2,177.32	\$5,059.18	\$2,177.32	\$0.00	\$2,177.32	\$2,177.32	\$0.00	\$5,059.18
39901	SERVICIOS DE ALIMENTACIÓN	\$7,236.50	\$0.00	\$7,236.50	\$2,177.32	\$5,059.18	\$2,177.32	\$0.00	\$2,177.32	\$2,177.32	\$0.00	\$5,059.18
SUBSIDIO MUNICIPAL		\$6,961,712.22	\$0.00	\$6,961,712.22	\$2,416,412.12	\$4,545,300.10	\$2,410,279.75	\$6,132.37	\$2,410,279.75	\$2,410,279.75	\$0.00	\$4,551,432.47
CONSOLIDACIÓN DEL IMPLAN		\$6,961,712.22	\$0.00	\$6,961,712.22	\$2,416,412.12	\$4,545,300.10	\$2,410,279.75	\$6,132.37	\$2,410,279.75	\$2,410,279.75	\$0.00	\$4,551,432.47

009 IMPLEMENTACIÓN DE LOS PROCESOS ADMINISTRATIVOS Y FINANCIEROS

1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$797,000.00	\$0.00	\$797,000.00	\$114,340.81	\$682,659.19	\$114,340.81	\$0.00	\$114,340.81	\$114,340.81	\$0.00	\$682,659.19
33000	SERVICIOS PROFESIONALES, C	\$187,000.00	\$0.00	\$187,000.00	\$28,600.25	\$158,399.75	\$28,600.25	\$0.00	\$28,600.25	\$28,600.25	\$0.00	\$158,399.75
33100	SERVICIOS LEGALES, DE CON	\$70,000.00	\$0.00	\$70,000.00	\$8,170.09	\$61,829.91	\$8,170.09	\$0.00	\$8,170.09	\$8,170.09	\$0.00	\$61,829.91
33102	OTRAS ASESORÍAS PARA LA C	\$70,000.00	\$0.00	\$70,000.00	\$8,170.09	\$61,829.91	\$8,170.09	\$0.00	\$8,170.09	\$8,170.09	\$0.00	\$61,829.91
33400	SERVICIOS DE CAPACITACIÓN	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
33600	SERVICIOS DE APOYO ADMINI	\$40,000.00	\$0.00	\$40,000.00	\$20,430.16	\$19,569.84	\$20,430.16	\$0.00	\$20,430.16	\$20,430.16	\$0.00	\$19,569.84
33604	IMPRESIÓN Y ELABORACIÓN I	\$40,000.00	\$0.00	\$40,000.00	\$20,430.16	\$19,569.84	\$20,430.16	\$0.00	\$20,430.16	\$20,430.16	\$0.00	\$19,569.84
36000	SERVICIOS DE COMUNICACION	\$55,000.00	\$0.00	\$55,000.00	\$516.40	\$54,483.60	\$516.40	\$0.00	\$516.40	\$516.40	\$0.00	\$54,483.60



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36600	SERVICIO DE CREACIÓN Y DIF	\$55,000.00	\$0.00	\$55,000.00	\$516.40	\$54,483.60	\$516.40	\$0.00	\$516.40	\$516.40	\$0.00	\$54,483.60
36601	SERVICIO DE CREACIÓN Y DIF	\$55,000.00	\$0.00	\$55,000.00	\$516.40	\$54,483.60	\$516.40	\$0.00	\$516.40	\$516.40	\$0.00	\$54,483.60
37000	SERVICIOS DE TRASLADO Y VI	\$318,300.00	\$0.00	\$318,300.00	\$43,471.05	\$274,828.95	\$43,471.05	\$0.00	\$43,471.05	\$43,471.05	\$0.00	\$274,828.95
37100	PASAJES AÉREOS	\$89,000.00	\$0.00	\$89,000.00	\$24,906.00	\$64,094.00	\$24,906.00	\$0.00	\$24,906.00	\$24,906.00	\$0.00	\$64,094.00
37101	PASAJES AÉREOS	\$89,000.00	\$0.00	\$89,000.00	\$24,906.00	\$64,094.00	\$24,906.00	\$0.00	\$24,906.00	\$24,906.00	\$0.00	\$64,094.00
37200	PASAJES TERRESTRES	\$38,500.00	\$0.00	\$38,500.00	\$6,632.37	\$31,867.63	\$6,632.37	\$0.00	\$6,632.37	\$6,632.37	\$0.00	\$31,867.63
37201	PASAJES TERRESTRES	\$38,500.00	\$0.00	\$38,500.00	\$6,632.37	\$31,867.63	\$6,632.37	\$0.00	\$6,632.37	\$6,632.37	\$0.00	\$31,867.63
37500	VIÁTICOS EN EL PAÍS	\$120,300.00	\$0.00	\$120,300.00	\$2,827.03	\$117,472.97	\$2,827.03	\$0.00	\$2,827.03	\$2,827.03	\$0.00	\$117,472.97
37501	VIÁTICOS EN EL PAÍS	\$120,300.00	\$0.00	\$120,300.00	\$2,827.03	\$117,472.97	\$2,827.03	\$0.00	\$2,827.03	\$2,827.03	\$0.00	\$117,472.97
37900	OTROS SERVICIOS DE TRASL	\$70,500.00	\$0.00	\$70,500.00	\$9,105.65	\$61,394.35	\$9,105.65	\$0.00	\$9,105.65	\$9,105.65	\$0.00	\$61,394.35
37901	OTROS SERVICIOS DE TRASL	\$70,500.00	\$0.00	\$70,500.00	\$9,105.65	\$61,394.35	\$9,105.65	\$0.00	\$9,105.65	\$9,105.65	\$0.00	\$61,394.35
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$26,860.00	\$8,140.00	\$26,860.00	\$0.00	\$26,860.00	\$26,860.00	\$0.00	\$8,140.00
38300	CONGRESOS Y CONVENCIONI	\$35,000.00	\$0.00	\$35,000.00	\$26,860.00	\$8,140.00	\$26,860.00	\$0.00	\$26,860.00	\$26,860.00	\$0.00	\$8,140.00
38301	CONGRESOS Y CONVENCIONI	\$35,000.00	\$0.00	\$35,000.00	\$26,860.00	\$8,140.00	\$26,860.00	\$0.00	\$26,860.00	\$26,860.00	\$0.00	\$8,140.00
39000	OTROS SERVICIOS GENERALE	\$201,700.00	\$0.00	\$201,700.00	\$14,893.11	\$186,806.89	\$14,893.11	\$0.00	\$14,893.11	\$14,893.11	\$0.00	\$186,806.89
39900	OTROS SERVICIOS GENERALE	\$201,700.00	\$0.00	\$201,700.00	\$14,893.11	\$186,806.89	\$14,893.11	\$0.00	\$14,893.11	\$14,893.11	\$0.00	\$186,806.89
39901	SERVICIOS DE ALIMENTACIÓN	\$11,700.00	\$0.00	\$11,700.00	\$3,651.62	\$8,048.38	\$3,651.62	\$0.00	\$3,651.62	\$3,651.62	\$0.00	\$8,048.38
39902	OTROS SERVICIOS GENERALE	\$190,000.00	\$0.00	\$190,000.00	\$11,241.49	\$178,758.51	\$11,241.49	\$0.00	\$11,241.49	\$11,241.49	\$0.00	\$178,758.51
50000	BIENES MUEBLES, INMUEBLES	\$924,959.58	\$0.00	\$924,959.58	\$3,236.40	\$921,723.18	\$3,236.40	\$0.00	\$3,236.40	\$3,236.40	\$0.00	\$921,723.18
59000	ACTIVOS INTANGIBLES	\$924,959.58	\$0.00	\$924,959.58	\$3,236.40	\$921,723.18	\$3,236.40	\$0.00	\$3,236.40	\$3,236.40	\$0.00	\$921,723.18
59100	Software	\$924,959.58	\$0.00	\$924,959.58	\$3,236.40	\$921,723.18	\$3,236.40	\$0.00	\$3,236.40	\$3,236.40	\$0.00	\$921,723.18
59101	SOFTWARE	\$924,959.58	\$0.00	\$924,959.58	\$3,236.40	\$921,723.18	\$3,236.40	\$0.00	\$3,236.40	\$3,236.40	\$0.00	\$921,723.18
SUBSIDIO MUNICIPAL		\$1,721,959.58	\$0.00	\$1,721,959.58	\$117,577.21	\$1,604,382.37	\$117,577.21	\$0.00	\$117,577.21	\$117,577.21	\$0.00	\$1,604,382.37
IMPLEMENTACIÓN DE LOS PR		\$1,721,959.58	\$0.00	\$1,721,959.58	\$117,577.21	\$1,604,382.37	\$117,577.21	\$0.00	\$117,577.21	\$117,577.21	\$0.00	\$1,604,382.37

010 EQUIPAMIENTO DEL IMPLAN

1401 SUBSIDIO MUNICIPAL												
50000	BIENES MUEBLES, INMUEBLES	\$1,962,328.20	\$0.00	\$1,962,328.20	\$1,428,296.77	\$534,031.43	\$1,428,296.77	\$0.00	\$1,428,296.77	\$1,428,296.77	\$0.00	\$534,031.43
51000	MOBILIARIO Y EQUIPO DE ADM	\$1,127,638.00	\$0.00	\$1,127,638.00	\$949,139.20	\$178,498.80	\$949,139.20	\$0.00	\$949,139.20	\$949,139.20	\$0.00	\$178,498.80
51100	Muebles de oficina y estantería	\$418,515.10	\$0.00	\$418,515.10	\$305,167.74	\$113,347.36	\$305,167.74	\$0.00	\$305,167.74	\$305,167.74	\$0.00	\$113,347.36



Reporte de SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Instituto Municipal de Planeación de Bahía de Banderas
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Fecha y hora de Impresión | 05/oct./2018
09:38 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
51107	MOBILIARIO Y EQUIPO	\$418,515.10	\$0.00	\$418,515.10	\$305,167.74	\$113,347.36	\$305,167.74	\$0.00	\$305,167.74	\$305,167.74	\$0.00	\$113,347.36
51500	Equipo de cómputo y de tecnolog	\$649,412.70	\$0.00	\$649,412.70	\$642,479.92	\$6,932.78	\$642,479.92	\$0.00	\$642,479.92	\$642,479.92	\$0.00	\$6,932.78
51503	EQUIPO DE COMPUTACIÓN	\$649,412.70	\$0.00	\$649,412.70	\$642,479.92	\$6,932.78	\$642,479.92	\$0.00	\$642,479.92	\$642,479.92	\$0.00	\$6,932.78
51900	Otros mobiliarios y equipos de ac	\$59,710.20	\$0.00	\$59,710.20	\$1,491.54	\$58,218.66	\$1,491.54	\$0.00	\$1,491.54	\$1,491.54	\$0.00	\$58,218.66
51901	OTROS EQUIPOS DE COMUNICACI	\$16,689.00	\$0.00	\$16,689.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,689.00
51902	OTROS EQUIPOS DE COMPUT	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.00
51903	OTROS EQUIPOS DE MANTEN	\$6,550.80	\$0.00	\$6,550.80	\$0.00	\$6,550.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.80
51908	OTRO MOBILIARIO Y EQUIPO	\$32,981.40	\$0.00	\$32,981.40	\$1,491.54	\$31,489.86	\$1,491.54	\$0.00	\$1,491.54	\$1,491.54	\$0.00	\$31,489.86
52000	MOBILIARIO Y EQUIPO EDUCACI	\$28,998.20	\$0.00	\$28,998.20	\$11,499.98	\$17,498.22	\$11,499.98	\$0.00	\$11,499.98	\$11,499.98	\$0.00	\$17,498.22
52300	Cámaras fotográficas y de video	\$28,998.20	\$0.00	\$28,998.20	\$11,499.98	\$17,498.22	\$11,499.98	\$0.00	\$11,499.98	\$11,499.98	\$0.00	\$17,498.22
52301	CÁMARAS FOTOGRÁFICAS Y I	\$28,998.20	\$0.00	\$28,998.20	\$11,499.98	\$17,498.22	\$11,499.98	\$0.00	\$11,499.98	\$11,499.98	\$0.00	\$17,498.22
54000	VEHICULOS Y EQUIPO DE TRAN	\$648,000.00	\$0.00	\$648,000.00	\$424,900.00	\$223,100.00	\$424,900.00	\$0.00	\$424,900.00	\$424,900.00	\$0.00	\$223,100.00
54100	Vehículos y equipo terrestre	\$648,000.00	\$0.00	\$648,000.00	\$424,900.00	\$223,100.00	\$424,900.00	\$0.00	\$424,900.00	\$424,900.00	\$0.00	\$223,100.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$648,000.00	\$0.00	\$648,000.00	\$424,900.00	\$223,100.00	\$424,900.00	\$0.00	\$424,900.00	\$424,900.00	\$0.00	\$223,100.00
56000	MAQUINARIA, OTROS EQUIPOS	\$157,692.00	\$0.00	\$157,692.00	\$42,757.59	\$114,934.41	\$42,757.59	\$0.00	\$42,757.59	\$42,757.59	\$0.00	\$114,934.41
56300	Maquinaria y equipo de construcc	\$65,844.00	\$0.00	\$65,844.00	\$6,379.99	\$59,464.01	\$6,379.99	\$0.00	\$6,379.99	\$6,379.99	\$0.00	\$59,464.01
56301	APARATOS E INSTRUMENTOS	\$65,844.00	\$0.00	\$65,844.00	\$6,379.99	\$59,464.01	\$6,379.99	\$0.00	\$6,379.99	\$6,379.99	\$0.00	\$59,464.01
56600	Equipos de generación eléctrica,	\$91,848.00	\$0.00	\$91,848.00	\$36,377.60	\$55,470.40	\$36,377.60	\$0.00	\$36,377.60	\$36,377.60	\$0.00	\$55,470.40
56604	EQUIPOS, APARATOS Y ACCES	\$91,848.00	\$0.00	\$91,848.00	\$36,377.60	\$55,470.40	\$36,377.60	\$0.00	\$36,377.60	\$36,377.60	\$0.00	\$55,470.40
SUBSIDIO MUNICIPAL		\$1,962,328.20	\$0.00	\$1,962,328.20	\$1,428,296.77	\$534,031.43	\$1,428,296.77	\$0.00	\$1,428,296.77	\$1,428,296.77	\$0.00	\$534,031.43
EQUIPAMIENTO DEL IMPLAN		\$1,962,328.20	\$0.00	\$1,962,328.20	\$1,428,296.77	\$534,031.43	\$1,428,296.77	\$0.00	\$1,428,296.77	\$1,428,296.77	\$0.00	\$534,031.43

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

1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
33000	SERVICIOS PROFESIONALES, C	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
33100	SERVICIOS LEGALES, DE CON	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
SUBSIDIO MUNICIPAL		\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00



Supervisor
EstadoAnalíticoPresupuestoEgresos_PY_FF_EX

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Fecha y hora de Impresión | 05/oct./2018
09:38 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
ELABORAR EL PROYECTO DE		\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
012 IMPLEMENTACIÓN SISTEMA ELECTRÓNICO DE EVALUACIÓN DEL DESEMPEÑO												
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33000	SERVICIOS PROFESIONALES, C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33300	SERVICIOS DE CONSULTORÍA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33301	SERVICIOS DE INFORMÁTICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SUBSIDIO MUNICIPAL		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
IMPLEMENTACIÓN SISTEMA E		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
013 PROYECTO DE REGULARIZACIÓN DEL PATRIMONIO INMOBILIARIO MUNICIPAL												
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33000	SERVICIOS PROFESIONALES, C	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33100	SERVICIOS LEGALES, DE CON	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
PROYECTO DE REGULARIZAC		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
014 PROGRAMA PARA LOGRAR UN BAHÍA TRANSPARENTE												
1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33000	SERVICIOS PROFESIONALES, C	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33300	SERVICIOS DE CONSULTORÍA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00



Reporte: rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

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Fecha y hora de Impresión | 05/oct./2018 09:38 a. m.

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

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

1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33000	SERVICIOS PROFESIONALES, C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33100	SERVICIOS LEGALES, DE CON	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
SUBSIDIO MUNICIPAL		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
ANÁLISIS DE PROGRAMAS PA		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

016 ARMONIZACION LEGISLATIVA

1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33000	SERVICIOS PROFESIONALES, C	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33100	SERVICIOS LEGALES, DE CON	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33102	OTRAS ASESORÍAS PARA LA C	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
ARMONIZACION LEGISLATIVA		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

017 PROYECTO BAHÍA DIGITAL

1401 SUBSIDIO MUNICIPAL												
30000	SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00



Rep: SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

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33000	SERVICIOS PROFESIONALES, C	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
33300	SERVICIOS DE CONSULTORÍA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
33301	SERVICIOS DE INFORMÁTICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
SUBSIDIO MUNICIPAL		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
PROYECTO BAHÍA DIGITAL		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Total Final		\$15,000,000.00	\$0.00	\$15,000,000.00	\$3,980,066.06	\$11,019,933.94	\$3,973,933.69	\$6,132.37	\$3,973,933.69	\$3,973,933.69	\$0.00	\$11,026,066.31

DRA. BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

C.P. JUAN CARLOS CARRILLO CONTRERAS
SUBDIRECTOR ADMINISTRATIVO