



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 08/oct./2020 03:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 SEGUIMIENTO AL PMDU															
1401 SUBSIDIOS MUNICIPALES															
30000 SERVICIOS GENERALES	\$300,000.00	\$3,928.00	\$19,841.00	\$9,355.08	\$29,303.25	\$3,955.00	\$21,001.87	\$53,820.05	\$32,444.66	\$2,850.49	\$0.00	\$0.00	\$0.00	\$176,499.40	\$123,500.60
31000 SERVICIOS BASICOS	\$183,237.60	\$611.00	\$14,155.00	\$538.00	\$13,032.00	\$538.00	\$13,230.00	\$537.00	\$22,558.00	\$538.00	\$0.00	\$0.00	\$0.00	\$176,499.40	\$117,500.60
31100 ENERGÍA ELÉCTRICA	\$174,512.00	\$0.00	\$13,617.00	\$0.00	\$12,495.00	\$0.00	\$12,692.00	\$0.00	\$21,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,126.00	\$114,386.00
31101 ENERGÍA ELÉCTRICA	\$174,512.00	\$0.00	\$13,617.00	\$0.00	\$12,495.00	\$0.00	\$12,692.00	\$0.00	\$21,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,126.00	\$114,386.00
31400 TELEFONÍA TRADICIONAL	\$8,725.60	\$611.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$1,236.00	\$538.00	\$0.00	\$0.00	\$0.00	\$5,611.00	\$3,114.60
31401 TELEFONÍA TRADICIONAL	\$8,725.60	\$611.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$1,236.00	\$538.00	\$0.00	\$0.00	\$0.00	\$5,611.00	\$3,114.60
32000 SERVICIOS DE ARRENDAMIENTO	\$108,449.91	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$53,283.05	\$9,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$108,449.91	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$108,449.91	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$53,283.05	\$9,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$108,449.91	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$108,449.91	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$53,283.05	\$9,886.66	\$0.00	\$0.00	\$0.00	\$0.00	\$108,449.91	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y LEGALES	\$6,000.00	\$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	\$6,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y ASESORÍAS	\$6,000.00	\$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	\$6,000.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, CONTRATOS Y OTROS	\$6,000.00	\$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	\$6,000.00
35000 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$2,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$2,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO Y BIENES	\$2,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS MUNICIPALES	\$300,000.00	\$3,928.00	\$19,841.00	\$9,355.08	\$29,303.25	\$3,955.00	\$21,001.87	\$53,820.05	\$32,444.66	\$2,850.49	\$0.00	\$0.00	\$0.00	\$176,499.40	\$123,500.60
02 REGLAMENTO DE ZONIFICACION															
30000 SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y LEGALES	\$100,000.00	\$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	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y ASESORÍAS	\$100,000.00	\$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	\$100,000.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, CONTRATOS Y OTROS	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES	\$100,000.00	\$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	\$100,000.00
03 CONVENIO CENTRO GEO															
30000 SERVICIOS GENERALES	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y LEGALES	\$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
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y ASESORÍAS	\$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
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ENTIDAD	\$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
SUBSIDIOS MUNICIPALES	\$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
04 ARRANQUE DEL PROGRAMA DE MOVILIDAD INTEGRAL.- 1RA. ETAPA															
30000 SERVICIOS GENERALES	\$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
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y LEGALES	\$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
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y ASESORÍAS	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2020
hora de Impresión 03:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$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
SUBSIDIOS MUNICIPALES		\$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
05 PROGRAMA MUNICIPAL DE ORDENAMIENTO ECOLOGICO																
30000	SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES		\$100,000.00	\$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	\$100,000.00
06 SEGUIMIENTO DEL ATLAS DE RIESGO																
30000	SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES		\$100,000.00	\$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	\$100,000.00
07 BANCO DE PROYECTOS INTEGRADOS																
30000	SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES		\$100,000.00	\$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	\$100,000.00
08 REGLAMENTO DE CONSTRUCCION																
30000	SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES		\$100,000.00	\$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	\$100,000.00
09 PROGRAMA DE ACCION CLIMATICA																
30000	SERVICIOS GENERALES	\$100,000.00	\$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	\$100,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$100,000.00	\$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	\$100,000.00
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$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	\$100,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$100,000.00	\$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	\$100,000.00
SUBSIDIOS MUNICIPALES		\$100,000.00	\$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	\$100,000.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2020
hora de Impresión 03:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10 PROGRAMA DE METROPOLIZACION.- 1RA ETAPA															
30000 SERVICIOS GENERALES	\$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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNOLÓGICOS	\$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
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$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
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$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
SUBSIDIOS MUNICIPALES	\$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
11 CONCESIONES ZOFEMAT - CONAGUA															
30000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$98,862.31
33000 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNOLÓGICOS	\$13,097.63	\$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	\$13,097.63
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$13,097.63	\$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	\$13,097.63
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$13,097.63	\$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	\$13,097.63
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$86,902.37	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,902.37
37500 VIÁTICOS EN EL PAÍS	\$86,902.37	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$85,764.68
37501 VIÁTICOS EN EL PAÍS	\$86,902.37	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$85,764.68
SUBSIDIOS MUNICIPALES	\$100,000.00	\$0.00	\$1,137.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.69	\$98,862.31
12 OPERACION DEL IMPLAN															
10000 SERVICIOS PERSONALES	\$8,070,996.23	\$408,793.27	\$410,784.31	\$510,645.78	\$447,901.42	\$516,033.12	\$448,616.77	\$527,104.76	\$453,460.54	\$518,045.18	\$0.00	\$0.00	\$0.00	\$4,241,385.15	\$3,829,611.08
11000 REMUNERACIONES AL PERSONAL DE CATEGORIA	\$3,425,027.99	\$253,958.26	\$232,332.68	\$250,603.53	\$258,090.81	\$259,177.80	\$259,177.80	\$262,603.16	\$258,907.42	\$258,815.47	\$0.00	\$0.00	\$0.00	\$2,293,666.93	\$1,131,361.06
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,425,027.99	\$253,958.26	\$232,332.68	\$250,603.53	\$258,090.81	\$259,177.80	\$259,177.80	\$262,603.16	\$258,907.42	\$258,815.47	\$0.00	\$0.00	\$0.00	\$2,293,666.93	\$1,131,361.06
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$3,425,027.99	\$253,958.26	\$232,332.68	\$250,603.53	\$258,090.81	\$259,177.80	\$259,177.80	\$262,603.16	\$258,907.42	\$258,815.47	\$0.00	\$0.00	\$0.00	\$2,293,666.93	\$1,131,361.06
13000 REMUNERACIONES ADICIONALES Y ESPESAL	\$3,697,703.46	\$154,835.01	\$156,169.18	\$175,493.63	\$167,348.50	\$175,024.75	\$166,643.90	\$175,677.81	\$171,739.80	\$168,525.90	\$0.00	\$0.00	\$0.00	\$1,503,458.48	\$2,094,244.98
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$770,787.60	\$1,679.71	\$5,834.48	\$161.03	\$0.00	\$0.00	\$0.00	\$9,686.76	\$4,730.30	\$1,882.00	\$0.00	\$0.00	\$0.00	\$23,974.28	\$746,813.32
13201 PRIMAS DE VACACIONES	\$85,643.07	\$887.71	\$3,894.20	\$161.03	\$0.00	\$0.00	\$0.00	\$2,836.15	\$4,730.30	\$1,882.00	\$0.00	\$0.00	\$0.00	\$14,391.39	\$771,251.68
13205 COMPENSACIÓN DE FIN DE AÑO	\$685,144.53	\$792.00	\$1,940.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,582.89	\$675,561.64
13400 COMPENSACIONES	\$2,826,915.86	\$153,155.30	\$150,334.70	\$175,332.60	\$167,348.50	\$167,024.75	\$166,643.90	\$165,991.05	\$167,009.50	\$166,643.90	\$0.00	\$0.00	\$0.00	\$1,479,484.20	\$1,347,431.66
13401 COMPENSACIONES ORDINARIAS	\$2,826,915.86	\$153,155.30	\$150,334.70	\$175,332.60	\$167,348.50	\$167,024.75	\$166,643.90	\$165,991.05	\$167,009.50	\$166,643.90	\$0.00	\$0.00	\$0.00	\$1,479,484.20	\$1,347,431.66
14000 SEGURIDAD SOCIAL	\$916,367.23	\$0.00	\$22,282.45	\$84,548.62	\$22,462.11	\$89,830.57	\$22,795.07	\$88,823.79	\$22,813.32	\$90,703.81	\$0.00	\$0.00	\$0.00	\$444,259.74	\$472,107.49
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$718,324.11	\$0.00	\$22,282.45	\$53,609.16	\$22,462.11	\$59,480.08	\$22,795.07	\$59,205.88	\$22,813.32	\$60,580.36	\$0.00	\$0.00	\$0.00	\$323,228.43	\$395,095.68
14102 APORTACIONES AL IMSS	\$519,294.28	\$0.00	\$22,282.45	\$18,942.98	\$22,462.11	\$22,318.23	\$22,795.07	\$22,060.63	\$22,813.32	\$22,800.65	\$0.00	\$0.00	\$0.00	\$176,475.44	\$342,818.84
14105 APORTACIONES AL SEGURO DE CESANTIA	\$199,029.83	\$0.00	\$0.00	\$34,666.18	\$0.00	\$37,161.85	\$0.00	\$37,145.25	\$0.00	\$37,779.71	\$0.00	\$0.00	\$0.00	\$146,752.99	\$52,276.84
14200 APORTACIONES A FONDOS DE VIVIENDA	\$198,043.12	\$0.00	\$0.00	\$30,939.46	\$0.00	\$30,350.49	\$0.00	\$29,617.91	\$0.00	\$30,123.45	\$0.00	\$0.00	\$0.00	\$121,031.31	\$77,011.81
14202 APORTACIONES AL INFONAVIT	\$198,043.12	\$0.00	\$0.00	\$30,939.46	\$0.00	\$30,350.49	\$0.00	\$29,617.91	\$0.00	\$30,123.45	\$0.00	\$0.00	\$0.00	\$121,031.31	\$77,011.81
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$131,897.55	\$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	\$131,897.55
15200 INDEMNIZACIONES	\$131,897.55	\$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	\$131,897.55
15201 INDEMNIZACIONES POR ACCIDENTES E	\$52,759.02	\$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	\$52,759.02
15202 PAGO DE LIQUIDACIONES	\$79,138.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,138.53



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2020
hora de Impresión 03:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30000	SERVICIOS GENERALES	\$1,079,003.76	\$189,447.49	\$23,005.21	\$27,956.31	\$12,322.22	\$9,406.26	\$35,318.31	\$13,027.74	\$13,435.59	\$36,170.34	\$0.00	\$0.00	\$0.00	\$360,089.47	\$718,914.29
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$130,000.00	\$48,598.40	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,310.40	\$77,689.60
33400	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$48,144.00
33401	SERVICIOS DE CAPACITACIÓN	\$50,000.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$48,144.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO	\$80,000.00	\$48,598.40	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,454.40	\$29,545.60
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIALES	\$80,000.00	\$48,598.40	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,454.40	\$29,545.60
34000	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$60,000.00	\$1,437.34	\$1,192.92	\$1,241.30	\$1,380.26	\$1,189.27	\$1,106.74	\$1,171.87	\$1,199.71	\$13,565.92	\$0.00	\$0.00	\$0.00	\$23,485.33	\$36,514.67
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$1,437.34	\$1,192.92	\$1,241.30	\$1,380.26	\$1,189.27	\$1,106.74	\$1,171.87	\$1,199.71	\$1,127.62	\$0.00	\$0.00	\$0.00	\$11,047.03	\$18,952.97
34101	COMISIONES BANCARIAS	\$30,000.00	\$1,437.34	\$1,192.92	\$1,241.30	\$1,380.26	\$1,189.27	\$1,106.74	\$1,171.87	\$1,199.71	\$1,127.62	\$0.00	\$0.00	\$0.00	\$11,047.03	\$18,952.97
34500	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,438.30	\$0.00	\$0.00	\$0.00	\$12,438.30	\$17,561.70
34501	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,438.30	\$0.00	\$0.00	\$0.00	\$12,438.30	\$17,561.70
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$87,900.00	\$3,108.00	\$3,683.00	\$8,932.00	\$3,768.99	\$3,773.00	\$3,735.00	\$5,220.00	\$5,530.00	\$7,817.50	\$0.00	\$0.00	\$0.00	\$45,567.49	\$42,332.51
35100	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$8,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$3,287.50	\$0.00	\$0.00	\$0.00	\$7,057.50	\$942.50
35101	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$8,000.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$3,287.50	\$0.00	\$0.00	\$0.00	\$7,057.50	\$942.50
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$12,000.00	\$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	\$12,000.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$12,000.00	\$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	\$12,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$17,500.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$3,892.00	\$13,608.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$17,500.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$0.00	\$3,892.00	\$13,608.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$50,400.00	\$3,108.00	\$3,683.00	\$4,582.00	\$3,768.99	\$3,773.00	\$3,735.00	\$3,306.00	\$5,530.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$34,617.99	\$15,782.01
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA Y MANEJO DE RESIDUOS	\$50,400.00	\$3,108.00	\$3,683.00	\$4,582.00	\$3,768.99	\$3,773.00	\$3,735.00	\$3,306.00	\$5,530.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$34,617.99	\$15,782.01
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$504,903.76	\$135,980.00	\$10,959.23	\$9,231.52	\$0.00	\$0.00	\$10,655.48	\$0.00	\$4,406.00	\$9,114.77	\$0.00	\$0.00	\$0.00	\$180,347.00	\$324,556.76
37100	PASAJES AÉREOS	\$239,699.40	\$44,433.52	\$8,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.45	\$0.00	\$0.00	\$0.00	\$57,351.04	\$182,348.36
37101	PASAJES AÉREOS	\$239,699.40	\$44,433.52	\$8,760.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.45	\$0.00	\$0.00	\$0.00	\$57,351.04	\$182,348.36
37200	PASAJES TERRESTRES	\$42,000.00	\$0.00	\$1,092.16	\$1,923.00	\$0.00	\$0.00	\$498.00	\$0.00	\$460.00	\$587.88	\$0.00	\$0.00	\$0.00	\$4,561.04	\$37,438.96
37201	PASAJES TERRESTRES	\$42,000.00	\$0.00	\$1,092.16	\$1,923.00	\$0.00	\$0.00	\$498.00	\$0.00	\$460.00	\$587.88	\$0.00	\$0.00	\$0.00	\$4,561.04	\$37,438.96
37500	VIÁTICOS EN EL PAÍS	\$118,204.36	\$1,248.00	\$1,107.00	\$2,607.00	\$0.00	\$0.00	\$10,097.48	\$0.00	\$3,946.00	\$3,048.86	\$0.00	\$0.00	\$0.00	\$22,054.34	\$96,150.02
37501	VIÁTICOS EN EL PAÍS	\$118,204.36	\$1,248.00	\$1,107.00	\$2,607.00	\$0.00	\$0.00	\$10,097.48	\$0.00	\$3,946.00	\$3,048.86	\$0.00	\$0.00	\$0.00	\$22,054.34	\$96,150.02
37600	VIÁTICOS EN EL EXTRANJERO	\$95,000.00	\$90,298.48	\$0.00	\$4,701.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
37601	VIÁTICOS EN EL EXTRANJERO	\$95,000.00	\$90,298.48	\$0.00	\$4,701.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$1,320.58	\$0.00	\$0.00	\$0.00	\$1,380.58	\$8,619.42
37901	OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$1,320.58	\$0.00	\$0.00	\$0.00	\$1,380.58	\$8,619.42
38000	SERVICIOS OFICIALES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$74,200.00
38300	CONGRESOS Y CONVENCIONES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$74,200.00
38301	CONGRESOS Y CONVENCIONES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$74,200.00
39000	OTROS SERVICIOS GENERALES	\$201,200.00	\$323.75	\$3,458.06	\$8,551.49	\$7,172.97	\$4,443.99	\$19,821.09	\$5,835.87	\$2,299.88	\$5,672.15	\$0.00	\$0.00	\$0.00	\$57,579.25	\$143,620.75



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/oct./2020
03:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
39900	OTROS SERVICIOS GENERALES	\$160,000.00	\$323.75	\$3,458.06	\$8,551.49	\$7,172.97	\$4,443.99	\$19,821.09	\$5,835.87	\$2,299.88	\$5,672.15	\$0.00	\$0.00	\$0.00	\$57,579.25	\$102,420.75
39901	SERVICIOS DE ALIMENTACIÓN	\$60,000.00	\$0.00	\$1,380.01	\$4,216.00	\$3,730.00	\$920.49	\$1,572.31	\$3,635.11	\$1,508.50	\$5,672.15	\$0.00	\$0.00	\$0.00	\$22,634.57	\$37,365.43
39902	OTROS SERVICIOS GENERALES	\$100,000.00	\$323.75	\$2,078.05	\$4,335.49	\$3,442.97	\$3,523.50	\$18,248.78	\$2,200.76	\$791.38	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.68	\$65,055.32
SUBSIDIOS MUNICIPALES		\$9,149,999.99	\$598,240.76	\$433,789.52	\$538,602.09	\$460,223.84	\$625,439.38	\$483,935.08	\$540,132.50	\$466,896.13	\$554,215.52	\$0.00	\$0.00	\$0.00	\$4,601,474.62	\$4,588,525.37
13 OPERACION DE LOS PROCESOS ADMINISTRATIVOS Y FINANCIEROS																
20000	MATERIALES Y SUMINISTROS	\$441,832.13	\$23,269.19	\$15,990.24	\$11,958.48	\$13,849.67	\$12,616.34	\$9,481.17	\$26,858.43	\$11,973.90	\$17,983.49	\$0.00	\$0.00	\$0.00	\$143,980.91	\$297,851.22
21000	MATERIALES DE ADMINISTRACION, EMIS	\$257,151.50	\$15,429.34	\$7,113.56	\$3,637.98	\$13,022.18	\$7,224.74	\$8,371.17	\$21,571.43	\$11,287.01	\$12,983.49	\$0.00	\$0.00	\$0.00	\$100,640.90	\$156,510.60
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$145,000.00	\$7,541.05	\$6,441.66	\$2,002.00	\$11,058.58	\$4,825.23	\$5,584.42	\$9,653.43	\$464.00	\$7,052.31	\$0.00	\$0.00	\$0.00	\$54,622.68	\$90,377.32
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$2,740.04	\$3,325.65	\$0.00	\$5,112.33	\$1,027.20	\$4,495.40	\$5,629.41	\$464.00	\$4,993.93	\$0.00	\$0.00	\$0.00	\$27,787.96	\$32,212.04
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$50,000.00	\$4,801.01	\$3,116.01	\$2,002.00	\$1,990.26	\$3,798.03	\$1,089.02	\$4,024.02	\$0.00	\$2,058.38	\$0.00	\$0.00	\$0.00	\$22,878.73	\$27,121.27
21107	PIGMENTOS O COLORANTES PARA USC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$3,955.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,955.99	\$31,044.01
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$40,000.00	\$6,410.00	\$0.00	\$180.00	\$389.00	\$2,109.00	\$0.00	\$10,678.00	\$7,358.00	\$4,686.66	\$0.00	\$0.00	\$0.00	\$31,810.66	\$8,189.34
21401	SUMINISTROS INFORMÁTICOS	\$40,000.00	\$6,410.00	\$0.00	\$180.00	\$389.00	\$2,109.00	\$0.00	\$10,678.00	\$7,358.00	\$4,686.66	\$0.00	\$0.00	\$0.00	\$31,810.66	\$8,189.34
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$43,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,100.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$38,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,100.00
21600	MATERIAL DE LIMPIEZA	\$29,051.50	\$1,478.29	\$671.90	\$1,455.98	\$1,574.60	\$290.51	\$2,786.75	\$1,240.00	\$3,465.01	\$1,244.52	\$0.00	\$0.00	\$0.00	\$14,207.56	\$14,843.94
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,497.50	\$883.80	\$431.90	\$565.98	\$1,512.60	\$290.51	\$1,603.25	\$1,178.50	\$3,465.01	\$610.50	\$0.00	\$0.00	\$0.00	\$10,542.05	\$10,955.45
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$7,554.00	\$594.49	\$240.00	\$890.00	\$62.00	\$0.00	\$1,183.50	\$61.50	\$0.00	\$634.02	\$0.00	\$0.00	\$0.00	\$3,665.51	\$3,888.49
22000	ALIMENTOS Y UTENSILIOS	\$5,579.63	\$1,595.85	\$2,076.68	\$1,112.50	\$403.00	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.63	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$5,579.63	\$1,595.85	\$2,076.68	\$1,112.50	\$403.00	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.63	\$0.00
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$5,579.63	\$1,595.85	\$2,076.68	\$1,112.50	\$403.00	\$391.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.63	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRU	\$45,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$44,762.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$10,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$9,762.00
24702	MATERIAL DE FERRETERÍA PARA LA CC	\$10,000.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00	\$9,762.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$3,800.00	\$49.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$3,494.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,200.00	\$49.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$894.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,200.00	\$49.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$894.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$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, PLÁSTICO	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/oct./2020 03:55 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	\$102,000.00	\$5,500.00	\$6,800.00	\$7,000.00	\$424.49	\$5,000.00	\$680.00	\$5,000.00	\$686.89	\$5,000.00	\$0.00	\$0.00	\$0.00	\$36,091.38	\$65,908.62
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$102,000.00	\$5,500.00	\$6,800.00	\$7,000.00	\$424.49	\$5,000.00	\$680.00	\$5,000.00	\$686.89	\$5,000.00	\$0.00	\$0.00	\$0.00	\$36,091.38	\$65,908.62
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$102,000.00	\$5,500.00	\$6,800.00	\$7,000.00	\$424.49	\$5,000.00	\$680.00	\$5,000.00	\$686.89	\$5,000.00	\$0.00	\$0.00	\$0.00	\$36,091.38	\$65,908.62
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27100	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCES	\$8,301.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29100	HERRAMIENTAS MENORES	\$8,301.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$7,176.00
29102	APARATOS E INSTRUMENTOS MENORE	\$8,301.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$7,176.00
30000	SERVICIOS GENERALES	\$22,393.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$922.05	\$5,587.30	\$0.00	\$0.00	\$0.00	\$7,057.35	\$15,335.92
32000	SERVICIOS DE ARRENDAMIENTO	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.05	\$5,587.30	\$0.00	\$0.00	\$0.00	\$6,509.35	\$2,990.65
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.05	\$5,587.30	\$0.00	\$0.00	\$0.00	\$6,509.35	\$2,990.65
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.05	\$5,587.30	\$0.00	\$0.00	\$0.00	\$6,509.35	\$2,990.65
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$12,893.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$12,345.27
37500	VIÁTICOS EN EL PAÍS	\$12,893.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$12,345.27
37501	VIÁTICOS EN EL PAÍS	\$12,893.27	\$0.00	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.00	\$12,345.27
50000	BIENES MUEBLES, INMUEBLES E IN	\$35,774.59	\$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	\$35,774.59
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$35,774.59	\$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	\$35,774.59
51500	Equipo de cómputo y de tecnologías de la i	\$35,774.59	\$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	\$35,774.59
51503	EQUIPO DE COMPUTACIÓN	\$35,774.59	\$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	\$35,774.59
SUBSIDIOS MUNICIPALES		\$499,999.99	\$23,269.19	\$15,990.24	\$11,958.48	\$14,397.67	\$12,616.34	\$9,481.17	\$26,858.43	\$12,895.95	\$23,570.79	\$0.00	\$0.00	\$0.00	\$151,038.26	\$348,961.73
14 EQUIPAMIENTO DEL IMPLAN																
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,150,000.00	\$0.00	\$0.00	\$34,958.64	\$1,090.01	\$0.00	\$0.00	\$5,299.00	\$0.00	\$202,681.14	\$0.00	\$0.00	\$0.00	\$244,028.79	\$905,971.21
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$577,114.48	\$0.00	\$0.00	\$28,601.84	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$202,681.14	\$0.00	\$0.00	\$0.00	\$236,581.98	\$340,532.50
51100	Muebles de oficina y estantería	\$105,843.27	\$0.00	\$0.00	\$28,601.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.84	\$77,241.43
51107	MOBILIARIO Y EQUIPO	\$105,843.27	\$0.00	\$0.00	\$28,601.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,601.84	\$77,241.43
51500	Equipo de cómputo y de tecnologías de la i	\$364,225.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,681.14	\$0.00	\$0.00	\$0.00	\$202,681.14	\$161,544.27
51503	EQUIPO DE COMPUTACIÓN	\$364,225.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,681.14	\$0.00	\$0.00	\$0.00	\$202,681.14	\$161,544.27
51900	Otros mobiliarios y equipos de administrac	\$107,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$101,746.80
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$70,790.00	\$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	\$70,790.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,705.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$48,909.99
52300	Cámaras fotográficas y de video	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$48,909.99
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$48,909.99
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$213,010.00	\$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	\$213,010.00
54100	Vehículos y equipo terrestre	\$213,010.00	\$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	\$213,010.00
54101	VEHICULOS Y EQUIPO TERRESTRE	\$213,010.00	\$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	\$213,010.00



Utr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/oct./2020
hora de Impresión 03:55 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$159,875.52	\$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	\$159,875.52
56300	Maquinaria y equipo de construcción	\$125,844.00	\$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	\$125,844.00
56301	APARATOS E INSTRUMENTOS CIENTÍFICOS	\$125,844.00	\$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	\$125,844.00
56600	Equipos de generación eléctrica, aparatos y accesorios	\$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	\$0.00	\$0.00	\$34,031.52
56604	EQUIPOS, APARATOS Y ACCESORIOS ELÉCTRICOS	\$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	\$0.00	\$0.00	\$34,031.52
59000	ACTIVOS INTANGIBLES	\$150,000.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
59100	Software	\$150,000.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
59101	SOFTWARE	\$150,000.00	\$0.00	\$0.00	\$6,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
SUBSIDIOS MUNICIPALES		\$1,150,000.00	\$0.00	\$0.00	\$34,958.64	\$1,090.01	\$0.00	\$0.00	\$5,299.00	\$0.00	\$202,681.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
15 SEGUIMIENTO, ACTUALIZACION Y OPERACION DEL SISTEMA DE INFORMACION GEOGRAFICA MUNICIPAL																
30000	SERVICIOS GENERALES	\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,248.00	\$0.00	\$0.00	\$0.00	\$9,248.00	\$40,752.02
31000	SERVICIOS BASICOS	\$26,762.40	\$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	\$26,762.40
31100	ENERGÍA ELÉCTRICA	\$25,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.00
31101	ENERGÍA ELÉCTRICA	\$25,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.00
31400	TELEFONÍA TRADICIONAL	\$1,274.40	\$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	\$1,274.40
31401	TELEFONÍA TRADICIONAL	\$1,274.40	\$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	\$1,274.40
32000	SERVICIOS DE ARRENDAMIENTO	\$5,550.09	\$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	\$5,550.09
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$5,550.09	\$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	\$5,550.09
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$5,550.09	\$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	\$5,550.09
35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$17,687.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,687.53
35100	CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$9,687.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.53
35101	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO Y BIENES	\$9,687.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,687.53
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$2,000.01	\$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	\$2,000.01
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$2,000.01	\$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	\$2,000.01
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$5,999.99	\$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	\$5,999.99
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES	\$5,999.99	\$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	\$5,999.99
SUBSIDIOS MUNICIPALES		\$50,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.02
Total Final		\$12,000,000.00	\$625,437.95	\$470,758.45	\$594,874.29	\$505,014.57	\$542,010.72	\$514,418.12	\$626,109.98	\$512,236.74	\$792,565.94	\$0.00	\$0.00	\$0.00	\$5,183,426.76	\$6,816,573.24



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/oct./2020 03:55 p. m.

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

BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR