



Utr: SUPERVISOR
Rep: mAnalisisPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Bandejas
NAYARIT
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas por Movimientos)

Fecha y hora de impresión: 01/ene./2019 03:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001 PLAN PARCIAL DE DESARROLLO URBANO DE PUNTA DE MITA															
1401 SUBSIDIO MUNICIPAL															
30000 SERVICIOS GENERALES	\$350,000.00	\$0.00	\$0.00	\$186.00	\$4,108.84	\$2,754.27	\$10,061.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$350,000.00	\$0.00	\$0.00	\$186.00	\$4,108.84	\$2,754.27	\$10,061.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$350,000.00	\$0.00	\$0.00	\$186.00	\$4,108.84	\$2,754.27	\$10,061.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$350,000.00	\$0.00	\$0.00	\$186.00	\$4,108.84	\$2,754.27	\$10,061.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
SUBSIDIO MUNICIPAL	\$350,000.00	\$0.00	\$0.00	\$186.00	\$4,108.84	\$2,754.27	\$10,061.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
002 ELABORACIÓN DEL PLAN DE CONURBACIÓN PUERTO VALLARTA - BAHÍA DE BANDERAS															
30000 SERVICIOS GENERALES	\$350,000.00	\$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	\$350,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$350,000.00	\$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	\$350,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$350,000.00	\$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	\$350,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$350,000.00	\$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	\$350,000.00
SUBSIDIO MUNICIPAL	\$350,000.00	\$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	\$350,000.00
003 ACTUALIZACIÓN DEL PLAN MUNICIPAL DE DESARROLLO URBANO FASE #1															
30000 SERVICIOS GENERALES	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
SUBSIDIO MUNICIPAL	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
004 ACTUALIZACIÓN DEL PLAN INTEGRAL DE DESARROLLO MUNICIPAL BAHÍA 40 FASE #1															
30000 SERVICIOS GENERALES	\$1,000,000.00	\$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	\$1,000,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,000,000.00	\$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	\$1,000,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$1,000,000.00	\$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	\$1,000,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$1,000,000.00	\$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	\$1,000,000.00
SUBSIDIO MUNICIPAL	\$1,000,000.00	\$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	\$1,000,000.00
005 ELABORACIÓN DEL PROYECTO DE CALLES LATERALES DEL BOULEVARD RIVIERA NAYARIT TRAMO ENT															
30000 SERVICIOS GENERALES	\$300,000.00	\$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	\$300,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$300,000.00	\$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	\$300,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$300,000.00	\$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	\$300,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$300,000.00	\$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	\$300,000.00
SUBSIDIO MUNICIPAL	\$300,000.00	\$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	\$300,000.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Banderas

NAVARRIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Oficio: 2018
hora de Impresión: 03:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
006 ELABORACIÓN DEL PROYECTO DE LA ARQUITECTURA DEL PASAJE DEL CAMELLÓN CENTRAL DEL BOL															
30000 SERVICIOS GENERALES	\$120,000.00	\$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	\$120,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$120,000.00	\$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	\$120,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$120,000.00	\$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	\$120,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$120,000.00	\$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	\$120,000.00
SUBSIDIO MUNICIPAL															
33102	\$120,000.00	\$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	\$120,000.00
007 ELABORACION DEL PLAN DE PROTECCIÓN Y DESARROLLO SUSTENTABLE DE LA SIERRA DE VALLEJO															
30000 SERVICIOS GENERALES	\$300,000.00	\$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	\$300,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$300,000.00	\$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	\$300,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$300,000.00	\$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	\$300,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$300,000.00	\$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	\$300,000.00
SUBSIDIO MUNICIPAL															
33102	\$300,000.00	\$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	\$300,000.00
008 CONSOLIDACIÓN DEL IMPLAN															
10000 SERVICIOS PERSONALES	\$5,746,096.65	\$0.00	\$0.00	\$322,173.34	\$215,625.68	\$222,020.90	\$288,310.27	\$215,994.66	\$386,524.57	\$289,786.77	\$227,286.79	\$239,331.83	\$686,637.44	\$2,683,692.25	\$2,765,394.40
11000 REMUNERACIONES AL PERSONAL DE C/P	\$2,644,091.90	\$0.00	\$0.00	\$187,934.78	\$142,165.68	\$148,000.90	\$148,339.97	\$145,166.66	\$160,624.42	\$132,791.51	\$149,015.23	\$168,317.40	\$171,586.42	\$1,533,962.97	\$1,010,038.93
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,544,091.90	\$0.00	\$0.00	\$187,934.78	\$142,165.68	\$148,000.90	\$148,339.97	\$145,166.68	\$160,624.42	\$132,791.51	\$149,015.23	\$168,317.40	\$171,586.42	\$1,533,962.97	\$1,010,038.93
11302 SUELDOS AL PERSONAL DE CONFIANZA/ REMUNERACIONES ADICIONALES Y ESPES	\$2,731,610.43	\$0.00	\$0.00	\$134,238.56	\$73,460.00	\$76,020.00	\$73,020.53	\$70,806.00	\$68,986.17	\$77,992.61	\$68,371.58	\$103,251.69	\$350,504.48	\$1,138,572.40	\$1,696,037.83
13200 PRIMAS DE VACACIONES, DOMINICAL Y PRIMAS DE VACACIONES	\$739,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.53	\$0.00	\$6,668.17	\$835.28	\$1,670.58	\$7,646.88	\$247,808.52	\$266,235.05	\$473,000.13
13201 COMPENSACIÓN DE FIN DE AÑO	\$56,864.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.98	\$0.00	\$684.60	\$119.33	\$238.65	\$2,360.07	\$9,120.70	\$13,169.33	\$43,685.08
13205 COMPENSACIONES	\$882,371.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.55	\$0.00	\$5,973.57	\$715.95	\$1,431.81	\$5,208.92	\$238,987.82	\$253,067.62	\$438,304.15
13400 COMPENSACIONES ORDINARIAS	\$1,892,374.35	\$0.00	\$0.00	\$134,238.56	\$73,460.00	\$75,020.00	\$71,720.00	\$70,806.00	\$68,986.17	\$77,067.33	\$66,701.00	\$95,601.80	\$102,669.88	\$869,336.65	\$1,123,037.70
13401 COMPENSACIONES EXTRAORDINARIAS	\$1,827,100.00	\$0.00	\$0.00	\$105,089.00	\$73,460.00	\$75,020.00	\$71,720.00	\$70,806.00	\$68,986.17	\$77,067.33	\$66,701.00	\$95,601.80	\$102,669.88	\$869,336.65	\$1,123,037.70
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,657,274.35	\$0.00	\$0.00	\$28,139.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,274.35
14000 SEGURIDAD SOCIAL	\$334,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,946.77	\$0.00	\$89,911.88	\$89,092.65	\$0.00	\$0.00	\$43,442.64	\$28,139.56	\$136,134.78
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$334,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,946.77	\$0.00	\$89,911.88	\$89,092.65	\$0.00	\$0.00	\$43,442.64	\$28,139.56	\$136,134.78
14102 APORTACIONES AL IMSS	\$243,670.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.74	\$0.00	\$52,510.96	\$39,852.93	\$0.00	\$0.00	\$22,986.44	\$23,248.53	\$110,713.22
14105 APORTACIONES AL SEGURO DE CESAN	\$108,291.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,461.05	\$0.00	\$31,927.72	\$18,261.33	\$0.00	\$0.00	\$132,162.40	\$2,488.30	\$2,488.30
14200 APORTACIONES A FONDOS DE VIVIEND	\$90,432.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.09	\$0.00	\$20,589.24	\$21,661.60	\$0.00	\$0.00	\$22,576.27	\$101,066.13	\$6,224.92
14202 APORTACIONES AL INFONAVIT	\$89,432.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,306.03	\$0.00	\$16,401.02	\$19,139.72	\$0.00	\$0.00	\$20,476.10	\$80,906.15	\$6,523.90
15000 OTRAS PRESTACIONES SOCIALES Y ECG	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,306.03	\$0.00	\$16,401.02	\$19,139.72	\$0.00	\$0.00	\$20,476.10	\$80,906.15	\$6,523.90
15200 INDEMNIZACIONES	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,306.03	\$0.00	\$16,401.02	\$19,139.72	\$0.00	\$0.00	\$20,476.10	\$80,906.15	\$6,523.90
15201 INDEMNIZACIONES POR ACCIDENTES E	\$39,737.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.29
15202 PAGO DE LIQUIDACIONES	\$99,343.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,343.23
20000 MATERIALES Y SUMINISTROS	\$482,200.81	\$0.00	\$0.00	\$23,960.40	\$21,113.00	\$128,668.49	\$102,664.66	\$21,775.20	\$25,827.65	\$672.60	\$17,204.22	\$4,488.95	\$23,673.80	\$207,889.27	\$374,611.54
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$219,208.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.10	\$21,553.00	\$20,335.65	\$427.90	\$6,281.82	\$1,236.02	\$12,712.30	\$67,008.60	\$152,200.14

Instituto Municipal de Planeación de Bahía de Bandejas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Ucr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión
01/ene./2019
03:28 a. m.

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Total	Diferencia (Vigente - Total)
21100 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$128,528.80	\$0.00	\$0.00	\$0.00	\$213.00	\$1,436.01	\$388.10	\$14,740.94	\$7,848.03	\$164.20	\$3,334.05	\$3,236.02	\$43,995.15	\$84,533.65
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$45,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.89	\$0.00	\$13,712.84	\$7,418.11	\$164.20	\$3,334.05	\$3,236.02	\$28,526.11	\$15,765.79
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$38,550.90	\$0.00	\$0.00	\$0.00	\$213.00	\$423.02	\$388.10	\$1,028.00	\$429.82	\$0.00	\$0.00	\$0.00	\$2,030.00	\$34,038.86
21107 PIGMENTOS O COLORANTES PARA USC	\$44,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,386.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$29,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$4,795.85	\$1,043.30	\$0.00	\$2,034.78	\$0.00	\$7,863.83	\$34,729.00
21401 SUMINISTROS INFORMÁTICOS	\$29,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$4,795.85	\$1,043.30	\$0.00	\$2,034.78	\$0.00	\$7,863.83	\$21,060.37
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.80	\$0.00	\$0.00	\$0.00	\$9,894.80	\$28,635.20
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$13,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$23,085.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,085.64
21600 MATERIAL DE LIMPIEZA	\$15,846.14	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$1,898.21	\$1,172.84	\$283.70	\$912.78	\$0.00	\$5,124.72	\$4,025.20
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$7,148.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.58	\$0.00	\$0.00	\$0.00	\$378.58	\$24,610.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22000 ALIMENTOS Y UTENSILIOS	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
24000 MATERIALES Y ARTÍCULOS DE CONSTRU	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,785.89	\$22,887.87	\$0.00	\$330.30	\$88.80	\$0.00	\$0.00	\$231,883.24	\$78,916.76
24301 CAL, YESO Y PRODUCTOS DE YESO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,785.89	\$22,887.87	\$0.00	\$330.30	\$88.80	\$0.00	\$0.00	\$125,924.68	\$24,175.34
24400 MADERA Y PRODUCTOS DE MADERA	\$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	\$30,000.00
24500 MADERA Y PRODUCTOS DE MADERA	\$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	\$30,000.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$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	\$30,000.00
24702 MATERIAL DE FERRERÍA PARA LA CO	\$3,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,881.00
25000 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.00
25500 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
27100 VESTUARIO Y UNIFORMES	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
28000 HERRAMIENTAS, REFACCIONES Y ACCES	\$4,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.40
28100 HERRAMIENTAS MENORES	\$4,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.40
29101 ACCESORIOS Y MATERIALES MENORES	\$327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.40
29102 APARATOS E INSTRUMENTOS MENORE	\$8,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,301.00
30000 SERVICIOS GENERALES	\$59,424.76	\$0.00	\$0.00	\$51,163.12	\$3,102.18	\$45,722.58	\$96,677.56	\$4,239.69	\$19,085.60	\$22,280.83	\$40,501.03	\$5,118.52	\$281,380.73	\$279,164.03

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Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PV_FP

Instituto Municipal de Planeación de Bahía de Banderas NAVARRIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 03/29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000 SERVICIOS BASICOS	\$78,388.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$13,191.00	\$0.00	\$21,081.00	\$607.00	\$16,828.00	\$33,232.00	\$25,156.40
31100 ENERGIA ELECTRICA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,008.00	\$0.00	\$18,940.00	\$0.00	\$16,218.00	\$47,067.00	\$7,933.00
31101 ENERGIA ELECTRICA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,008.00	\$0.00	\$18,940.00	\$0.00	\$16,218.00	\$47,067.00	\$7,933.00
31400 TELEFONIA TRADICIONAL	\$17,388.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$1,221.00	\$607.00	\$610.00	\$6,165.00	\$11,223.40
31401 TELEFONIA TRADICIONAL	\$17,388.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$1,221.00	\$607.00	\$610.00	\$6,165.00	\$11,223.40
31500 TELEFONIA CELULAR	\$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
31501 TELEFONIA CELULAR	\$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
32000 SERVICIOS DE ARRENDAMIENTO	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.72	\$0.00	\$15,864.81	\$0.00	\$0.00	\$19,161.53	\$638.47
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.72	\$0.00	\$15,864.81	\$0.00	\$0.00	\$19,161.53	\$638.47
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.72	\$0.00	\$15,864.81	\$0.00	\$0.00	\$19,161.53	\$638.47
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$209,000.00	\$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	\$209,000.00
33900 SERVICIOS PROFESIONALES, CIENTIFIC	\$209,000.00	\$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	\$209,000.00
33901 SERVICIOS PROFESIONALES, CIENTIFIC	\$209,000.00	\$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	\$209,000.00
34000 SUBCONTRATACIÓN DE SERVICIOS COI	\$200,000.00	\$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	\$200,000.00
34001 SERVICIOS FINANCIEROS, BANCARIOS Y	\$200,000.00	\$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	\$200,000.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$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	\$200,000.00
34101 COMISIONES BANCARIAS	\$200,000.00	\$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	\$200,000.00
34500 SEGURO DE BIENES PATRIMONIALES	\$71,521.81	\$0.00	\$0.00	\$0.00	\$1,557.18	\$1,053.79	\$1,151.56	\$1,152.80	\$1,053.31	\$1,230.47	\$1,101.42	\$1,128.97	\$1,200.71	\$11,635.32	\$2,145.48
34501 SEGURO DE BIENES PATRIMONIALES	\$71,521.81	\$0.00	\$0.00	\$0.00	\$1,557.18	\$1,053.79	\$1,151.56	\$1,152.80	\$1,053.31	\$1,230.47	\$1,101.42	\$1,128.97	\$1,200.71	\$11,635.32	\$2,145.48
35000 SERVICIOS DE INSTALACION, REPARACI	\$45,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,520.00
35100 MANTENIMIENTO Y CONSERVACION ME	\$3,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.00
35101 MANTENIMIENTO Y CONSERVACION ME	\$3,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.00
35500 REPARACION Y MANTENIMIENTO DE EQ	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35501 REPARACION Y MANTENIMIENTO DE EQ	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$27,500.00	\$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	\$27,500.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$27,500.00	\$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	\$27,500.00
36000 OTROS SERVICIOS GENERALES	\$104,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,413.75
36001 OTROS GASTOS POR RESPONSABILIDA	\$89,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,865.00
36800 IMPUESTO SOBRE NOMINAS Y OTROS C	\$7,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,512.25
36801 IMPUESTO SOBRE NOMINAS Y OTROS C	\$7,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,512.25
39000 OTROS SERVICIOS GENERALES	\$7,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.50
39001 OTROS SERVICIOS GENERALES	\$7,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,236.50
009 SUBSIDIO MUNICIPAL	\$5,367,712.22	\$0.00	\$0.00	\$399,726.78	\$235,980.86	\$397,470.37	\$405,553.29	\$242,009.55	\$185,171.02	\$207,180.20	\$299,092.04	\$146,178.50	\$146,178.50	\$3,942,592.45	\$1,425,119.77
009 SERVICIOS GENERALES	\$797,000.00	\$0.00	\$0.00	\$13,385.13	\$36,205.82	\$26,805.88	\$411.50	\$1,417.00	\$19,898.18	\$34,286.28	\$33,091.94	\$31,024.87	\$45,420.38	\$283,817.88	\$653,182.02
009 SERVICIOS PROFESIONALES, CIENTIFIC	\$187,000.00	\$0.00	\$0.00	\$12,473.72	\$5,655.80	\$2,257.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00
009 SERVICIOS LEGALES, DE CONTABILIDA	\$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
009 OTRAS ASERIAS PARA LA OPERACI	\$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



Ucr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Bandejas

NAYARIT

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
01/ene./2019
03:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33400 SERVICIOS DE CAPACITACIÓN	\$77,000.00	\$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	\$77,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$77,000.00	\$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	\$77,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO	\$40,000.00	\$0.00	\$0.00	\$12,473.12	\$5,988.60	\$2,287.44	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$5,832.98	\$0.00	\$28,283.15	\$11,716.85
33601 IMPRESIÓN Y ELABORACIÓN DE MATER	\$40,000.00	\$0.00	\$0.00	\$12,473.12	\$5,988.60	\$2,287.44	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$5,832.98	\$0.00	\$28,283.15	\$11,716.85
36000 SERVICIOS DE COMUNICACIÓN SOCIAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$130.21	\$386.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.40	\$64,183.60
36001 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$130.21	\$386.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.40	\$54,183.60
36002 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$130.21	\$386.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.40	\$54,183.60
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$318,300.00	\$0.00	\$0.00	\$922.81	\$416.81	\$19,392.35	\$0.00	\$1,243.00	\$16,138.36	\$5,364.32	\$24,325.23	\$44,063.18	\$4,777.53	\$118,836.99	\$204,463.01
37100 PASAJES AÉREOS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$12,768.00	\$3,566.00	\$12,868.65	\$25,485.98	\$0.00	\$63,280.63	\$25,719.37
37101 PASAJES AÉREOS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$12,768.00	\$3,566.00	\$12,868.65	\$25,485.98	\$0.00	\$63,280.63	\$25,719.37
37200 PASAJES TERRESTRES	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.18	\$0.00	\$1,030.00	\$1,768.87	\$1,426.32	\$4,640.74	\$5,590.54	\$3,257.54	\$20,121.19	\$18,378.81
37201 PASAJES TERRESTRES	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.18	\$0.00	\$1,030.00	\$1,768.87	\$1,426.32	\$4,640.74	\$5,590.54	\$3,257.54	\$20,121.19	\$18,378.81
37500 VIÁTICOS EN EL PAÍS	\$120,300.00	\$0.00	\$0.00	\$352.01	\$210.01	\$1,553.01	\$0.00	\$213.00	\$127.00	\$372.00	\$1,787.50	\$7,077.77	\$1,424.89	\$13,097.29	\$107,202.71
37501 VIÁTICOS EN EL PAÍS	\$120,300.00	\$0.00	\$0.00	\$352.01	\$210.01	\$1,553.01	\$0.00	\$213.00	\$127.00	\$372.00	\$1,787.50	\$7,077.77	\$1,424.89	\$13,097.29	\$107,202.71
37600 OTROS SERVICIOS DE TRASLADO Y HO:	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.16	\$0.00	\$0.00	\$1,455.49	\$0.00	\$5,048.34	\$5,908.89	\$95.00	\$20,157.88	\$50,342.12
37601 OTROS SERVICIOS DE TRASLADO Y HO:	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.16	\$0.00	\$0.00	\$1,455.49	\$0.00	\$5,048.34	\$5,908.89	\$95.00	\$20,157.88	\$50,342.12
38000 SERVICIOS OFICIALES	\$35,000.00	\$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	\$35,000.00
38300 CONGRESOS Y CONVENCIONES	\$35,000.00	\$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	\$35,000.00
38301 CONGRESOS Y CONVENCIONES	\$35,000.00	\$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	\$35,000.00
39000 OTROS SERVICIOS GENERALES	\$201,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$174.00	\$3,538.82	\$10,781.79	\$8,706.71	\$1,126.70	\$60,642.83	\$85,371.36	\$116,328.65
39001 OTROS SERVICIOS GENERALES	\$201,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$174.00	\$3,538.82	\$10,781.79	\$8,706.71	\$1,126.70	\$60,642.83	\$85,371.36	\$116,328.65
39901 SERVICIOS DE ALIMENTACIÓN	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.80	\$4,990.20	\$200.70	\$924.00	\$9,317.70	\$1,382.30
39902 OTROS SERVICIOS GENERALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$174.00	\$3,538.82	\$10,781.79	\$8,706.71	\$1,126.70	\$60,642.83	\$85,371.36	\$116,328.65
50000 BIENES MUEBLES, INMUEBLES E IN	\$924,958.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.99	\$3,746.51	\$928.00	\$58,818.83	\$75,734.83	\$114,263.17
50001 ACTIVOS INTANGIBLES	\$924,958.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.99	\$3,746.51	\$928.00	\$58,818.83	\$75,734.83	\$114,263.17
50100 Software	\$924,958.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.99	\$3,746.51	\$928.00	\$58,818.83	\$75,734.83	\$114,263.17
50101 SOFTWARE	\$924,958.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,648.99	\$3,746.51	\$928.00	\$58,818.83	\$75,734.83	\$114,263.17
SUBSIDIO MUNICIPAL	\$1,721,393.58	\$0.00	\$0.00	\$16,837.83	\$26,209.54	\$26,305.39	\$318.50	\$1,417.00	\$18,036.16	\$26,236.20	\$33,031.96	\$51,026.87	\$68,420.36	\$267,085.36	\$1,454,308.22
010 EQUIPAMIENTO DEL IMPLAN															
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,962,328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$803,121.06	\$17,879.87	\$905,004.20	\$22,364.80	\$35,601.00	\$117,425.90	\$1,603,688.47	\$358,639.73
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$1,127,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$866,743.48	\$0.00	\$80,904.20	\$22,364.80	\$1,565.81	\$28,800.00	\$983,975.01	\$133,062.99
51100 Muebles de oficina y estantería	\$338,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,283.54	\$0.00	\$80,904.20	\$22,364.80	\$0.00	\$-80,004.20	\$267,528.34	\$70,886.78
51101 MOBILIARIO Y EQUIPO	\$338,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,283.54	\$0.00	\$80,904.20	\$22,364.80	\$0.00	\$-80,004.20	\$267,528.34	\$70,886.78
51500 Equipo de cómputo y de tecnologías de la i	\$728,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,479.82	\$0.00	\$0.00	\$0.00	\$0.00	\$80,904.20	\$723,384.12	\$6,028.58
51503 EQUIPO DE COMPUTACIÓN	\$728,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,479.82	\$0.00	\$0.00	\$0.00	\$0.00	\$80,904.20	\$723,384.12	\$6,028.58
51900 Otros mobiliarios y equipos de administraci	\$58,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.01	\$0.00	\$3,060.55	\$55,649.65
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$16,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,688.00
51902 OTROS EQUIPOS DE COMUNICACIÓN	\$3,488.00	\$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	\$3,488.00



Ucr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Banderas

NAVARRIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 03/28 a. m.

Objeto del Gasto	Presupuesto														Total	Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic			
51903 OTROS EQUIPOS DE MANTENIMIENTO Y OTRO MOBILIARIO Y EQUIPO	\$6,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00
52900 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$32,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.01	\$0.00	\$0.00	\$3,060.55	\$29,920.85
52300 Cámaras fotográficas y de video	\$28,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.98
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$28,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,488.98
54000 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$448,000.00	\$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	\$0.00	\$448,000.00
54100 Vehículos y equipo terrestre	\$448,000.00	\$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	\$0.00	\$448,000.00
54101 Vehículos y equipo terrestre	\$448,000.00	\$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	\$0.00	\$448,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$237,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,800.00
56301 Maquinaria y equipo de construcción	\$85,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,444.00
56301 APARATOS E INSTRUMENTOS CIENTÍFIC	\$85,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,444.00
56400 Sistemas de aire acondicionado, calefact	\$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	\$0.00	\$100,000.00
56401 SISTEMAS DE AIRE ACONDICIONADO, C	\$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	\$0.00	\$100,000.00
56600 Equipos de generación eléctrica, aparatos y	\$91,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,848.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$91,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,848.00
SUBSIDIO MUNICIPAL	\$1,397,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54
011 ELABORAR EL PROYECTO DE CONSTRUCCIÓN DEL ARCHIVO MUNICIPAL Y SU REGLAMENTO INTERIOR	\$1,397,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54
SERVICIOS GENERALES	\$84,000.00	\$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	\$0.00	\$84,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$84,000.00	\$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	\$0.00	\$84,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$84,000.00	\$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	\$0.00	\$84,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$84,000.00	\$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	\$0.00	\$84,000.00
SUBSIDIO MUNICIPAL	\$84,000.00	\$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	\$0.00	\$84,000.00
012 IMPLEMENTACIÓN SISTEMA ELECTRÓNICO DE EVALUACIÓN DEL DESEMPEÑO	\$84,000.00	\$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	\$0.00	\$84,000.00
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	\$0.00	\$100,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$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	\$0.00	\$100,000.00
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$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	\$0.00	\$100,000.00
33301 SERVICIOS DE INFORMÁTICA	\$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	\$0.00	\$100,000.00
SUBSIDIO MUNICIPAL	\$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	\$0.00	\$100,000.00
013 PROYECTO DE REGULARIZACIÓN DEL PATRIMONIO INMOBILIARIO MUNICIPAL	\$150,000.00	\$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	\$0.00	\$150,000.00
SERVICIOS GENERALES	\$150,000.00	\$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	\$0.00	\$150,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$150,000.00	\$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	\$0.00	\$150,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$150,000.00	\$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	\$0.00	\$150,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$150,000.00	\$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	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$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	\$0.00	\$150,000.00
014 PROGRAMA PARA LOGRAR UN BAHÍA TRANSPARENTE	\$150,000.00	\$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	\$0.00	\$150,000.00
SERVICIOS GENERALES	\$150,000.00	\$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	\$0.00	\$150,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$150,000.00	\$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	\$0.00	\$150,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$150,000.00	\$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	\$0.00	\$150,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$150,000.00	\$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	\$0.00	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$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	\$0.00	\$150,000.00



Utr. SUPERVISOR

Rep: rptAnalisisPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Bandejas

NAYARIT

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/ene/2019

hora de impresión 03:29 a. 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	\$150,000.00	\$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	\$150,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$150,000.00	\$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	\$150,000.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$150,000.00	\$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	\$150,000.00
33301 SERVICIOS DE INFORMÁTICA	\$150,000.00	\$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	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$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	\$150,000.00
015 ANÁLISIS DE PROGRAMAS PARA GESTIÓN DE RECURSOS FEDERALES PARA IMPLAN Y DEPENDENCIAS I															
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	\$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	\$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 OPERACIÓN	\$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
SUBSIDIO MUNICIPAL	\$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
016 ARMONIZACIÓN LEGISLATIVA															
30000 SERVICIOS GENERALES	\$150,000.00	\$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	\$150,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$150,000.00	\$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	\$150,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$150,000.00	\$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	\$150,000.00
33102 OTRAS ASesorías PARA LA OPERACIÓN	\$150,000.00	\$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	\$150,000.00
SUBSIDIO MUNICIPAL	\$150,000.00	\$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	\$150,000.00
017 PROYECTO BAHÍA DIGITAL															
30000 SERVICIOS GENERALES	\$400,000.00	\$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	\$400,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$400,000.00	\$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	\$400,000.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$400,000.00	\$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	\$400,000.00
33301 SERVICIOS DE INFORMÁTICA	\$400,000.00	\$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	\$400,000.00
SUBSIDIO MUNICIPAL	\$400,000.00	\$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	\$400,000.00

TOTAL FINAL \$15,000,000.00 \$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 \$0.00 \$15,000,000.00

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UAC SUPERVISOR
Rep. rptAnaliticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas

NAYARIT

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
01/ene./2019

hora de Impresión | 03:29 a. m.

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

DRA. BEATRIZ EUGENIA MARTINEZ SANCHEZ
DIRECTORA GENERAL

C.P. JUAN CARLOS CARRILLO CONTRERAS
SUBDIRECTOR ADMINISTRATIVO

2611

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