



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/ene./2021 12:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 SUBSIDIOS MUNICIPALES															
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	\$463,432.21	\$541,962.40	\$968,885.89	\$6,215,665.65	\$1,855,330.58
11000 REMUNERACIONES AL PERSONAL DE CA	\$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	\$260,967.62	\$266,605.29	\$267,630.90	\$3,088,870.74	\$336,157.25
11300 SUELDOS BASE AL PERSONAL PERMAN	\$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	\$260,967.62	\$266,605.29	\$267,630.90	\$3,088,870.74	\$336,157.25
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	\$260,967.62	\$266,605.29	\$267,630.90	\$3,088,870.74	\$336,157.25
13000 REMUNERACIONES ADICIONALES Y ESPI	\$3,597,703.46	\$154,835.01	\$156,169.18	\$175,493.63	\$167,348.50	\$167,024.75	\$166,643.90	\$175,677.81	\$171,739.80	\$168,525.90	\$180,397.25	\$186,015.86	\$678,890.43	\$2,548,762.02	\$1,048,941.44
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	\$25,086.62	\$26,195.59	\$520,985.23	\$596,241.72	\$174,545.88
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	\$1,977.64	\$811.07	\$12,319.34	\$29,499.44	\$56,143.63
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	\$23,108.98	\$25,384.52	\$508,665.89	\$566,742.28	\$118,402.25
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	\$155,310.63	\$159,820.27	\$157,905.20	\$1,952,520.30	\$874,395.56
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	\$155,310.63	\$159,820.27	\$157,905.20	\$1,952,520.30	\$874,395.56
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	\$22,067.34	\$89,341.25	\$22,364.56	\$578,032.89	\$338,334.34
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	\$22,067.34	\$59,232.74	\$22,364.56	\$426,893.07	\$291,431.04
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	\$22,067.34	\$22,127.15	\$22,364.56	\$243,034.49	\$276,259.79
14105 APORTACIONES AL SEGURO DE CESAN	\$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	\$37,105.59	\$0.00	\$183,858.58	\$15,171.25
14200 APORTACIONES A FONDOS DE VIVIEND	\$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	\$30,108.51	\$0.00	\$151,139.82	\$46,903.30
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	\$30,108.51	\$0.00	\$151,139.82	\$46,903.30
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$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
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	\$20,560.05	\$17,042.63	\$23,158.77	\$204,742.36	\$237,089.77
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	\$13,560.05	\$8,284.56	\$15,448.97	\$137,934.48	\$119,217.02
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	\$9,695.02	\$77.50	\$9,919.46	\$74,314.66	\$70,685.34
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	\$5,980.31	\$77.50	\$4,218.14	\$38,063.91	\$21,936.09
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	\$3,714.71	\$0.00	\$5,701.32	\$32,294.76	\$17,705.24
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	\$450.00	\$6,659.33	\$1,000.00	\$39,919.99	\$80.01
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	\$450.00	\$6,659.33	\$1,000.00	\$39,919.99	\$80.01
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	\$3,415.03	\$1,547.73	\$4,529.51	\$23,699.83	\$5,351.67
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	\$2,461.73	\$74.70	\$3,231.55	\$16,310.03	\$5,187.47
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	\$953.30	\$1,473.03	\$1,297.96	\$7,389.80	\$164.20
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



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

Fecha y 07/ene./2021
hora de Impresión 12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24000	MATERIALES Y ARTICULOS 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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 QUIMICOS, 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	\$238.00	\$9,762.00
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	\$709.80	\$1,015.80	\$2,784.20
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	\$709.80	\$1,015.80	\$184.20
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	\$709.80	\$1,015.80	\$184.20
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
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	\$7,000.00	\$8,758.07	\$7,000.00	\$58,849.45	\$43,150.55
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	\$7,000.00	\$8,758.07	\$7,000.00	\$58,849.45	\$43,150.55
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	\$7,000.00	\$8,758.07	\$7,000.00	\$58,849.45	\$43,150.55
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 CC	\$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	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$7,176.00
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	\$2,301,497.05	\$193,375.49	\$43,983.90	\$37,311.39	\$42,173.47	\$13,361.26	\$56,320.18	\$66,847.79	\$46,802.30	\$53,856.13	\$78,424.49	\$58,583.76	\$68,014.34	\$759,054.50	\$1,542,342.55
31000	SERVICIOS BASICOS	\$210,000.00	\$611.00	\$14,155.00	\$538.00	\$13,032.00	\$538.00	\$13,230.00	\$537.00	\$22,558.00	\$538.00	\$21,561.00	\$437.00	\$18,508.00	\$106,243.00	\$103,757.00
31100	ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$13,617.00	\$0.00	\$12,495.00	\$0.00	\$12,692.00	\$0.00	\$21,322.00	\$0.00	\$21,023.00	\$0.00	\$17,970.00	\$99,119.00	\$100,881.00
31101	ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$13,617.00	\$0.00	\$12,495.00	\$0.00	\$12,692.00	\$0.00	\$21,322.00	\$0.00	\$21,023.00	\$0.00	\$17,970.00	\$99,119.00	\$100,881.00
31400	TELEFONIA TRADICIONAL	\$10,000.00	\$611.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$1,236.00	\$538.00	\$538.00	\$437.00	\$538.00	\$7,124.00	\$2,876.00
31401	TELEFONIA TRADICIONAL	\$10,000.00	\$611.00	\$538.00	\$538.00	\$537.00	\$538.00	\$538.00	\$537.00	\$1,236.00	\$538.00	\$538.00	\$437.00	\$538.00	\$7,124.00	\$2,876.00
32000	SERVICIOS DE ARRENDAMIENTO	\$158,500.00	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$53,283.05	\$10,808.71	\$5,587.30	\$8,412.04	\$11,849.88	\$8,846.82	\$144,068.00	\$14,432.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$158,500.00	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$53,283.05	\$10,808.71	\$5,587.30	\$8,412.04	\$11,849.88	\$8,846.82	\$144,068.00	\$14,432.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$158,500.00	\$3,317.00	\$5,686.00	\$8,817.08	\$16,271.25	\$3,417.00	\$7,771.87	\$53,283.05	\$10,808.71	\$5,587.30	\$8,412.04	\$11,849.88	\$8,846.82	\$144,068.00	\$14,432.00
33000	SERVICIOS PROFESIONALES, CIENTIFIC	\$899,097.63	\$48,598.40	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.60	\$8,082.08	\$0.00	\$68,234.08	\$830,863.55
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$769,097.63	\$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	\$769,097.63
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$106,000.00	\$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	\$106,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$663,097.63	\$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	\$663,097.63
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 ADMINISTRATIV	\$80,000.00	\$48,598.40	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.60	\$8,082.08	\$0.00	\$66,378.08	\$13,621.92
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$80,000.00	\$48,598.40	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,841.60	\$8,082.08	\$0.00	\$66,378.08	\$13,621.92



Utr: SUPERVISOR

Rep: rptAnalíticoPresupuestoEgresos_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/ene./2021

hora de Impresión 12:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$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	\$8,772.71	\$1,226.22	\$1,201.57	\$34,685.83	\$25,314.17
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	\$1,187.01	\$1,226.22	\$1,201.57	\$14,661.83	\$15,338.17
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	\$1,187.01	\$1,226.22	\$1,201.57	\$14,661.83	\$15,338.17
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	\$7,585.70	\$0.00	\$0.00	\$20,024.00	\$9,976.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,438.30	\$7,585.70	\$0.00	\$0.00	\$20,024.00	\$9,976.00
35000	SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO	\$107,900.02	\$3,108.00	\$3,683.00	\$8,932.00	\$3,768.99	\$3,773.00	\$3,735.00	\$5,220.00	\$5,530.00	\$19,377.99	\$3,132.00	\$3,480.00	\$5,382.40	\$69,122.38	\$38,777.64
35100	CONSERVACIÓN Y MANTENIMIENTO DE	\$20,000.02	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$14,847.99	\$0.00	\$0.00	\$0.00	\$18,617.99	\$1,382.03
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$20,000.02	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$14,847.99	\$0.00	\$0.00	\$0.00	\$18,617.99	\$1,382.03
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$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	\$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	\$17,999.99	\$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	\$17,999.99
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$17,999.99	\$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	\$17,999.99
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$17,500.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$17,500.00	\$0.00	\$0.00	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$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	\$3,132.00	\$3,480.00	\$5,382.40	\$46,612.39	\$3,787.61
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA Y	\$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	\$3,132.00	\$3,480.00	\$5,382.40	\$46,612.39	\$3,787.61
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$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	\$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	\$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	\$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	\$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 VIATICOS	\$569,699.40	\$135,980.00	\$12,096.92	\$9,231.52	\$548.00	\$0.00	\$10,655.48	\$0.00	\$4,406.00	\$9,114.77	\$17,949.16	\$22,117.57	\$6,930.06	\$229,029.48	\$340,669.92
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	\$11,236.54	\$0.00	\$6,590.06	\$75,177.64	\$164,521.76
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	\$11,236.54	\$0.00	\$6,590.06	\$75,177.64	\$164,521.76
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	\$648.60	\$3,951.31	\$0.00	\$9,160.95	\$32,839.05
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	\$648.60	\$3,951.31	\$0.00	\$9,160.95	\$32,839.05
37500	VIÁTICOS EN EL PAÍS	\$183,000.00	\$1,248.00	\$2,244.69	\$2,607.00	\$548.00	\$0.00	\$10,097.48	\$0.00	\$3,946.00	\$3,048.86	\$3,391.32	\$14,086.26	\$340.00	\$41,557.61	\$141,442.39
37501	VIÁTICOS EN EL PAÍS	\$183,000.00	\$1,248.00	\$2,244.69	\$2,607.00	\$548.00	\$0.00	\$10,097.48	\$0.00	\$3,946.00	\$3,048.86	\$3,391.32	\$14,086.26	\$340.00	\$41,557.61	\$141,442.39
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 HO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37901	OTROS SERVICIOS DE TRASLADO Y HO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
38000	SERVICIOS OFICIALES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.58	\$2,672.70	\$4,080.00	\$0.00	\$8,133.28	\$1,866.72
38300	CONGRESOS Y CONVENCIONES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
38301	CONGRESOS Y CONVENCIONES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
39000	OTROS SERVICIOS GENERALES	\$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	\$10,755.98	\$11,391.01	\$27,145.49	\$106,871.73	\$94,328.27
39600	OTROS GASTOS POR RESPONSABILIDAD	\$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 RESPONSABILIDAD	\$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	\$10,755.98	\$11,391.01	\$27,145.49	\$106,871.73	\$53,128.27
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	\$5,651.93	\$2,482.18	\$16,249.84	\$47,018.52	\$12,981.48



Utr. SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/ene./2021
hora de Impresión 12:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,104.05	\$8,908.83	\$10,895.65	\$59,853.21	\$40,146.79
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,185,774.59	\$0.00	\$0.00	\$34,958.64	\$1,090.01	\$0.00	\$0.00	\$5,299.00	\$0.00	\$202,681.14	\$215,580.00	\$0.00	\$187,108.40	\$646,717.19	\$539,057.40
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$612,889.07	\$0.00	\$0.00	\$28,601.84	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$202,681.14	\$12,818.00	\$0.00	\$169,708.40	\$419,108.38	\$193,780.69
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	\$9,016.00	\$37,617.84	\$68,225.43
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	\$9,016.00	\$37,617.84	\$68,225.43
51500 Equipo de cómputo y de tecnologías de la in	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,681.14	\$0.00	\$0.00	\$160,692.40	\$363,373.54	\$36,626.46
51503 EQUIPO DE COMPUTACIÓN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,681.14	\$0.00	\$0.00	\$160,692.40	\$363,373.54	\$36,626.46
51900 Otros mobiliarios y equipos de administraci	\$107,045.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.00	\$0.00	\$0.00	\$12,818.00	\$0.00	\$0.00	\$18,117.00	\$88,928.80
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	\$5,299.00	\$0.00	\$0.00	\$12,818.00	\$0.00	\$0.00	\$18,117.00	\$11,588.00
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 FOTOGRAFICAS 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	\$202,762.00	\$0.00	\$0.00	\$202,762.00	\$10,248.00
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	\$202,762.00	\$0.00	\$0.00	\$202,762.00	\$10,248.00
54101 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	\$202,762.00	\$0.00	\$0.00	\$202,762.00	\$10,248.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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 CIENTÍFIC	\$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	\$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 E	\$34,031.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$143,643.20
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	\$17,400.00	\$23,756.80	\$126,243.20
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	\$17,400.00	\$23,756.80	\$126,243.20
SUBSIDIOS MUNICIPALES	\$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	\$777,996.75	\$617,588.79	\$1,247,167.40	\$7,826,179.70	\$4,173,820.30
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	\$777,996.75	\$617,588.79	\$1,247,167.40	\$7,826,179.70	\$4,173,820.30



Usu: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2021
12:46 p. m.

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

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR