



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/oct./2018
hora de Impresión | 09:29 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	\$17,110.26	\$332,889.74
33000	SERVICIOS PROFESIONALES, CIEN	\$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	\$17,110.26	\$332,889.74
33100	SERVICIOS LEGALES, DE CONTAE	\$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	\$17,110.26	\$332,889.74
33102	OTRAS ASESORÍAS PARA LA OPE	\$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	\$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	\$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	\$350,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$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	\$350,000.00
33100	SERVICIOS LEGALES, DE CONTAE	\$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	\$350,000.00
33102	OTRAS ASESORÍAS PARA LA OPE	\$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	\$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	\$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	\$669.70	\$799,330.30
33000	SERVICIOS PROFESIONALES, CIEN	\$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	\$669.70	\$799,330.30
33100	SERVICIOS LEGALES, DE CONTAE	\$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	\$669.70	\$799,330.30
33102	OTRAS ASESORÍAS PARA LA OPE	\$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	\$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	\$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	\$1,000,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$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	\$1,000,000.00
33100	SERVICIOS LEGALES, DE CONTAE	\$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	\$1,000,000.00
33102	OTRAS ASESORÍAS PARA LA OPE	\$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	\$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	\$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	\$300,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$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	\$300,000.00
33100	SERVICIOS LEGALES, DE CONTAE	\$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	\$300,000.00
33102	OTRAS ASESORÍAS PARA LA OPE	\$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	\$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	\$300,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/oct./2018
hora de Impresión | 09:29 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 PAISAJE DEL CAMELLÓN CENTRAL DEL BOU																
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, CIEN	\$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 CONTAE	\$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 OPE	\$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		\$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, CIEN	\$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 CONTAE	\$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 OPE	\$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
008 CONSOLIDACIÓN DEL IMPLAN																
10000	SERVICIOS PERSONALES	\$5,749,086.65	\$0.00	\$0.00	\$322,173.00	\$215,625.00	\$223,020.00	\$286,310.00	\$215,994.00	\$308,524.00	\$269,786.00	\$0.00	\$0.00	\$0.00	\$1,841,436.00	\$3,907,650.65
11000	REMUNERACIONES AL PERSONAL	\$2,544,001.90	\$0.00	\$0.00	\$187,934.00	\$142,165.00	\$148,000.00	\$148,339.00	\$145,186.00	\$150,624.00	\$132,791.00	\$0.00	\$0.00	\$0.00	\$1,055,043.90	\$1,488,957.90
11300	SUELDOS BASE AL PERSONAL PE	\$2,544,001.90	\$0.00	\$0.00	\$187,934.00	\$142,165.00	\$148,000.00	\$148,339.00	\$145,186.00	\$150,624.00	\$132,791.00	\$0.00	\$0.00	\$0.00	\$1,055,043.90	\$1,488,957.90
11302	SUELDOS AL PERSONAL DE CONI	\$2,544,001.90	\$0.00	\$0.00	\$187,934.00	\$142,165.00	\$148,000.00	\$148,339.00	\$145,186.00	\$150,624.00	\$132,791.00	\$0.00	\$0.00	\$0.00	\$1,055,043.90	\$1,488,957.90
13000	REMUNERACIONES ADICIONALES	\$2,731,610.43	\$0.00	\$0.00	\$134,238.00	\$73,460.00	\$75,020.00	\$73,023.53	\$70,808.00	\$88,988.17	\$77,902.61	\$0.00	\$0.00	\$0.00	\$593,440.87	\$2,138,169.56
13200	PRIMAS DE VACACIONES, DOMINI	\$739,236.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.53	\$0.00	\$6,968.17	\$835.28	\$0.00	\$0.00	\$0.00	\$9,106.98	\$730,129.10
13201	PRIMAS DE VACACIONES	\$56,864.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.98	\$0.00	\$994.60	\$119.33	\$0.00	\$0.00	\$0.00	\$1,439.91	\$55,424.40
13205	COMPENSACIÓN DE FIN DE AÑO	\$682,371.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977.55	\$0.00	\$5,973.57	\$715.95	\$0.00	\$0.00	\$0.00	\$7,667.07	\$674,704.70
13400	COMPENSACIONES	\$1,992,374.35	\$0.00	\$0.00	\$134,238.00	\$73,460.00	\$75,020.00	\$71,720.00	\$70,808.00	\$82,020.00	\$77,067.33	\$0.00	\$0.00	\$0.00	\$584,333.89	\$1,408,040.46
13401	COMPENSACIONES ORDINARIAS	\$1,827,100.00	\$0.00	\$0.00	\$105,099.00	\$73,460.00	\$75,020.00	\$71,720.00	\$70,808.00	\$82,020.00	\$77,067.33	\$0.00	\$0.00	\$0.00	\$555,194.33	\$1,271,905.67
13402	COMPENSACIONES EXTRAORDINARIAS	\$165,274.35	\$0.00	\$0.00	\$29,139.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,139.56	\$136,134.79
14000	SEGURIDAD SOCIAL	\$334,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,946.77	\$0.00	\$68,911.98	\$59,092.65	\$0.00	\$0.00	\$0.00	\$192,951.40	\$141,442.40
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$273,961.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.74	\$0.00	\$52,510.96	\$39,952.93	\$0.00	\$0.00	\$0.00	\$146,104.63	\$127,857.12
14102	APORTACIONES AL IMSS	\$164,670.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,451.65	\$0.00	\$31,927.72	\$18,291.33	\$0.00	\$0.00	\$0.00	\$89,670.70	\$75,000.00
14105	APORTACIONES AL SEGURO DE VIDA	\$109,291.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,189.09	\$0.00	\$20,583.24	\$21,661.60	\$0.00	\$0.00	\$0.00	\$56,433.93	\$52,857.12
14200	APORTACIONES A FONDOS DE VIVIENDA	\$60,432.05	\$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	\$0.00	\$46,846.77	\$13,585.28
14202	APORTACIONES AL INFONAVIT	\$60,432.05	\$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	\$0.00	\$46,846.77	\$13,585.28
15000	OTRAS PRESTACIONES SOCIALES	\$139,080.52	\$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	\$139,080.52
15200	INDEMNIZACIONES	\$139,080.52	\$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	\$139,080.52
15201	INDEMNIZACIONES POR ACCIDENTES	\$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	\$682,200.81	\$0.00	\$0.00	\$23,950.00	\$21,113.00	\$128,666.00	\$102,864.00	\$21,775.30	\$25,527.65	\$672.60	\$0.00	\$0.00	\$0.00	\$324,570.00	\$357,630.81
21000	MATERIALES DE ADMINISTRACION	\$219,208.74	\$0.00	\$0.00	\$0.00	\$213.00	\$1,881.01	\$388.10	\$21,533.00	\$20,335.65	\$427.90	\$0.00	\$0.00	\$0.00	\$44,778.66	\$174,430.08



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/oct./2018
hora de Impresión | 09:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21100	MATERIALES, ÚTILES Y EQUIPOS	\$128,528.80	\$0.00	\$0.00	\$0.00	\$213.00	\$1,436.01	\$388.10	\$14,740.94	\$7,848.03	\$164.20	\$0.00	\$0.00	\$0.00	\$24,790.28	\$103,738.52
21102	ARTÍCULOS Y MATERIAL DE OFIC	\$45,591.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.99	\$0.00	\$13,712.94	\$7,418.11	\$164.20	\$0.00	\$0.00	\$0.00	\$22,308.24	\$23,283.66
21106	PRODUCTOS DE PAPEL Y HULE P	\$38,550.90	\$0.00	\$0.00	\$0.00	\$213.00	\$423.02	\$388.10	\$1,028.00	\$429.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.04	\$36,068.86
21107	PIGMENTOS O COLORANTES PAF	\$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	\$0.00	\$44,386.00
21400	MATERIALES, ÚTILES Y EQUIPOS	\$29,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$4,795.85	\$1,043.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959.15	\$23,095.15
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	\$0.00	\$0.00	\$0.00	\$5,959.15	\$23,095.15
21500	MATERIAL IMPRESO E INFORMAC	\$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	\$0.00	\$9,894.80	\$28,635.20
21501	ARTÍCULOS DIVERSOS DE CARÁC	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.80	\$4,025.20
21504	PRODUCTOS IMPRESOS EN PAPE	\$24,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,610.00
21600	MATERIAL DE LIMPIEZA	\$23,095.64	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$1,996.21	\$1,549.52	\$263.70	\$0.00	\$0.00	\$0.00	\$4,134.43	\$18,961.21
21601	MATERIALES Y ARTÍCULOS DE LI	\$15,946.14	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$1,996.21	\$1,172.94	\$263.70	\$0.00	\$0.00	\$0.00	\$3,757.85	\$12,188.29
21602	PRODUCTOS DE PAPEL PARA LIM	\$7,149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.58	\$0.00	\$0.00	\$0.00	\$0.00	\$376.58	\$6,772.92
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	\$0.00	\$3,882.67
22100	PRODUCTOS ALIMENTICIOS PARA	\$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	\$0.00	\$3,882.67
22105	PRODUCTOS DIVERSOS PARA AL	\$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	\$0.00	\$3,882.67
24000	MATERIALES Y ARTICULOS DE COI	\$300,000.00	\$0.00	\$0.00	\$23,200.00	\$20,900.00	\$126,785.89	\$102,476.87	\$0.00	\$330.30	\$126.80	\$0.00	\$0.00	\$0.00	\$273,819.44	\$26,180.56
24300	CAL, YESO Y PRODUCTOS DE YE	\$150,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$96,785.89	\$22,987.87	\$0.00	\$330.30	\$88.80	\$0.00	\$0.00	\$0.00	\$143,392.86	\$6,607.14
24301	CAL, YESO Y PRODUCTOS DE YE	\$150,000.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$96,785.89	\$22,987.87	\$0.00	\$330.30	\$88.80	\$0.00	\$0.00	\$0.00	\$143,392.86	\$6,607.14
24400	MADERA Y PRODUCTOS DE MADE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$19,560.00
24401	MADERA Y PRODUCTOS DE MADE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$19,560.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$69,048.59	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$89,986.59	\$13.41
24503	PRODUCTOS DE VIDRIO Y CRIST	\$90,000.00	\$0.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$69,048.59	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$89,986.59	\$13.41
24700	ARTÍCULOS METÁLICOS PARA LA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.01
24702	MATERIAL DE FERRETERÍA PARA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.01
25000	PRODUCTOS QUIMICOS, FARMACE	\$3,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.30	\$2,368.71	\$117.90	\$0.00	\$0.00	\$0.00	\$2,588.91	\$1,392.09
25300	MEDICINAS Y PRODUCTOS FARM.	\$1,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.90	\$0.00	\$0.00	\$0.00	\$117.90	\$1,263.10
25301	MEDICINAS Y PRODUCTOS FARM.	\$1,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.90	\$0.00	\$0.00	\$0.00	\$117.90	\$1,263.10
25600	FIBRAS SINTÉTICAS, HULES, PLÁ	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.30	\$2,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.01	\$128.99
25601	FIBRAS SINTÉTICAS, HULES, PLÁ	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.30	\$2,368.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.01	\$128.99
26000	COMBUSTIBLES, LUBRICANTES Y /	\$104,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$103,750.00
26100	COMBUSTIBLES, LUBRICANTES Y	\$104,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$103,750.00
26101	COMBUSTIBLES, LUBRICANTES Y	\$104,500.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$103,750.00
27000	VESTUARIO, BLANCOS, PRENDAS I	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.99	\$39,660.01
27100	VESTUARIO Y UNIFORMES	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.99	\$39,660.01
27106	PRODUCTOS TEXTILES ADQUIRIRI	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.99	\$39,660.01
29000	HERRAMIENTAS, REFACCIONES Y	\$8,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$8,335.40
29100	HERRAMIENTAS MENORES	\$8,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$8,335.40
29101	ACCESORIOS Y MATERIALES MEN	\$327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$34.40
29102	APARATOS E INSTRUMENTOS ME	\$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	\$0.00	\$8,301.00
30000	SERVICIOS GENERALES	\$530,424.76	\$0.00	\$0.00	\$53,165.12	\$3,102.18	\$45,722.58	\$96,677.56	\$4,239.69	\$19,085.60	\$22,280.83	\$0.00	\$0.00	\$0.00	\$244,273.56	\$286,151.20



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 05/oct./2018
hora de Impresión | 09:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	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	\$0.00	\$0.00	\$0.00	\$14,736.00	\$63,652.40
31100	ENERGÍA ELÉCTRICA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.00	\$43,991.00
31101	ENERGÍA ELÉCTRICA	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,009.00	\$43,991.00
31400	TELEFONÍA TRADICIONAL	\$17,388.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$13,661.40
31401	TELEFONÍA TRADICIONAL	\$17,388.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$13,661.40
31500	TELEFONÍA 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	TELEFONÍA 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	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.72	\$16,503.28
32300	ARRENDAMIENTO DE MOBILIARIC	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.72	\$16,503.28
32301	ARRENDAMIENTO DE EQUIPO Y B	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.72	\$16,503.28
33000	SERVICIOS PROFESIONALES, CIEN	\$200,000.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$43,708.80	\$95,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,434.80	\$8,565.20
33900	SERVICIOS PROFESIONALES, CIE	\$200,000.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$43,708.80	\$95,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,434.80	\$8,565.20
33901	SUBCONTRATACIÓN DE SERVICIO	\$200,000.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$43,708.80	\$95,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,434.80	\$8,565.20
34000	SERVICIOS FINANCIEROS, BANCAF	\$85,302.61	\$0.00	\$0.00	\$965.12	\$1,557.18	\$1,083.78	\$1,151.56	\$1,152.80	\$1,063.31	\$14,786.18	\$0.00	\$0.00	\$0.00	\$21,759.93	\$63,542.68
34100	SERVICIOS FINANCIEROS Y BANC	\$13,780.80	\$0.00	\$0.00	\$965.12	\$1,557.18	\$1,083.78	\$1,151.56	\$1,152.80	\$1,063.31	\$1,230.47	\$0.00	\$0.00	\$0.00	\$8,204.22	\$5,576.58
34101	COMISIONES BANCARIAS	\$13,780.80	\$0.00	\$0.00	\$965.12	\$1,557.18	\$1,083.78	\$1,151.56	\$1,152.80	\$1,063.31	\$1,230.47	\$0.00	\$0.00	\$0.00	\$8,204.22	\$5,576.58
34500	SEGURO DE BIENES PATRIMONIA	\$71,521.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,555.71	\$0.00	\$0.00	\$0.00	\$13,555.71	\$57,966.10
34501	SEGUROS DE BIENES PATRIMONI	\$71,521.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,555.71	\$0.00	\$0.00	\$0.00	\$13,555.71	\$57,966.10
35000	SERVICIOS DE INSTALACION, REP/	\$42,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.00	\$991.79	\$6,003.00	\$0.00	\$0.00	\$0.00	\$9,932.79	\$32,587.21
35100	CONSERVACIÓN Y MANTENIMIEN	\$3,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.00	\$991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,929.79	\$46.21
35101	MANTENIMIENTO Y CONSERVACI	\$3,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.00	\$991.79	\$0.00	\$0.00	\$0.00	\$0.00	\$3,929.79	\$46.21
35500	REPARACIÓN Y MANTENIMIENTO	\$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	REPARACIÓN Y MANTENIMIENTO	\$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 MANE.	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00	\$6,003.00	\$21,497.00
35801	SERVICIOS DE LAVANDERÍA, LIMF	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,003.00	\$0.00	\$0.00	\$0.00	\$6,003.00	\$21,497.00
39000	OTROS SERVICIOS GENERALES	\$104,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$148.89	\$542.78	\$1,491.65	\$0.00	\$0.00	\$0.00	\$3,113.32	\$101,300.43
39600	OTROS GASTOS POR RESPONSA	\$89,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,665.00
39601	OTROS GASTOS POR RESPONSA	\$89,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,665.00
39800	IMPUESTO SOBRE NÓMINAS Y OT	\$7,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00	\$6,576.25
39801	IMPUESTO SOBRE NÓMINAS Y OT	\$7,512.25	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00	\$6,576.25
39900	OTROS SERVICIOS GENERALES	\$7,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$536.78	\$1,491.65	\$0.00	\$0.00	\$0.00	\$2,177.32	\$5,059.18
39901	SERVICIOS DE ALIMENTACIÓN	\$7,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.89	\$536.78	\$1,491.65	\$0.00	\$0.00	\$0.00	\$2,177.32	\$5,059.18
SUBSIDIO MUNICIPAL		\$6,961,712.22	\$0.00	\$0.00	\$399,288.46	\$239,840.86	\$397,410.37	\$485,852.39	\$242,009.65	\$353,137.82	\$292,740.20	\$0.00	\$0.00	\$0.00	\$2,410,279.75	\$4,551,432.47
009 IMPLEMENTACIÓN DE LOS PROCESOS ADMINISTRATIVOS Y FINANCIEROS																
30000	SERVICIOS GENERALES	\$797,000.00	\$0.00	\$0.00	\$13,395.13	\$26,209.82	\$28,905.98	\$418.50	\$1,417.00	\$19,698.18	\$24,296.20	\$0.00	\$0.00	\$0.00	\$114,340.81	\$682,659.19
33000	SERVICIOS PROFESIONALES, CIEN	\$187,000.00	\$0.00	\$0.00	\$12,473.12	\$5,669.60	\$2,267.44	\$0.00	\$0.00	\$20.00	\$8,170.09	\$0.00	\$0.00	\$0.00	\$28,600.25	\$158,399.75
33100	SERVICIOS LEGALES, DE CONTAE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.09	\$0.00	\$0.00	\$0.00	\$8,170.09	\$61,829.91
33102	OTRAS ASESORÍAS PARA LA OPE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,170.09	\$0.00	\$0.00	\$0.00	\$8,170.09	\$61,829.91



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2018
09:29 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 ADMINISTF	\$40,000.00	\$0.00	\$0.00	\$12,473.12	\$5,669.60	\$2,267.44	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,430.16	\$19,569.84
33604	IMPRESIÓN Y ELABORACIÓN DE M	\$40,000.00	\$0.00	\$0.00	\$12,473.12	\$5,669.60	\$2,267.44	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,430.16	\$19,569.84
36000	SERVICIOS DE COMUNICACION SC	\$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	\$516.40	\$54,483.60
36600	SERVICIO DE CREACIÓN Y DIFUSI	\$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	\$516.40	\$54,483.60
36601	SERVICIO DE CREACIÓN Y DIFUSI	\$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	\$516.40	\$54,483.60
37000	SERVICIOS DE TRASLADO Y VIATIC	\$318,300.00	\$0.00	\$0.00	\$922.01	\$410.01	\$19,392.35	\$0.00	\$1,243.00	\$16,139.36	\$5,364.32	\$0.00	\$0.00	\$0.00	\$43,471.05	\$274,828.95
37100	PASAJES AÉREOS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$12,788.00	\$3,566.00	\$0.00	\$0.00	\$0.00	\$24,906.00	\$64,094.00
37101	PASAJES AÉREOS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,552.00	\$0.00	\$0.00	\$12,788.00	\$3,566.00	\$0.00	\$0.00	\$0.00	\$24,906.00	\$64,094.00
37200	PASAJES TERRESTRES	\$38,500.00	\$0.00	\$0.00	\$570.00	\$200.00	\$1,637.18	\$0.00	\$1,030.00	\$1,768.87	\$1,426.32	\$0.00	\$0.00	\$0.00	\$6,632.37	\$31,867.63
37201	PASAJES TERRESTRES	\$38,500.00	\$0.00	\$0.00	\$570.00	\$200.00	\$1,637.18	\$0.00	\$1,030.00	\$1,768.87	\$1,426.32	\$0.00	\$0.00	\$0.00	\$6,632.37	\$31,867.63
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	\$0.00	\$0.00	\$0.00	\$2,827.03	\$117,472.97
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	\$0.00	\$0.00	\$0.00	\$2,827.03	\$117,472.97
37900	OTROS SERVICIOS DE TRASLADC	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.16	\$0.00	\$0.00	\$1,455.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.65	\$61,394.35
37901	OTROS SERVICIOS DE TRASLADC	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.16	\$0.00	\$0.00	\$1,455.49	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.65	\$61,394.35
38000	SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,860.00	\$8,140.00
38300	CONGRESOS Y CONVENCIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,860.00	\$8,140.00
38301	CONGRESOS Y CONVENCIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,860.00	\$8,140.00
39000	OTROS SERVICIOS GENERALES	\$201,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$174.00	\$3,538.82	\$10,761.79	\$0.00	\$0.00	\$0.00	\$14,893.11	\$186,806.89
39900	OTROS SERVICIOS GENERALES	\$201,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$174.00	\$3,538.82	\$10,761.79	\$0.00	\$0.00	\$0.00	\$14,893.11	\$186,806.89
39901	SERVICIOS DE ALIMENTACIÓN	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.82	\$112.80	\$0.00	\$0.00	\$0.00	\$3,651.62	\$8,048.38
39902	OTROS SERVICIOS GENERALES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.50	\$174.00	\$0.00	\$10,648.99	\$0.00	\$0.00	\$0.00	\$11,241.49	\$178,758.51
50000	BIENES MUEBLES, INMUEBLES E IN	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$921,723.18
59000	ACTIVOS INTANGIBLES	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$921,723.18
59100	Software	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$921,723.18
59101	SOFTWARE	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.40	\$921,723.18
SUBSIDIO MUNICIPAL		\$1,721,959.58	\$0.00	\$0.00	\$16,631.53	\$26,209.82	\$28,905.98	\$418.50	\$1,417.00	\$19,698.18	\$24,296.20	\$0.00	\$0.00	\$0.00	\$117,577.21	\$1,604,382.37
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	\$903,121....	\$17,879.97	\$505,804....	\$0.00	\$0.00	\$0.00	\$1,428,296....	\$534,031.43
51000	MOBILIARIO Y EQUIPO DE ADMINIS	\$1,127,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$866,743....	\$0.00	\$80,904.20	\$0.00	\$0.00	\$0.00	\$949,139.20	\$178,498.80
51100	Muebles de oficina y estantería	\$418,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,263....	\$0.00	\$80,904.20	\$0.00	\$0.00	\$0.00	\$305,167.74	\$113,347.36
51107	MOBILIARIO Y EQUIPO	\$418,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,263....	\$0.00	\$80,904.20	\$0.00	\$0.00	\$0.00	\$305,167.74	\$113,347.36
51500	Equipo de cómputo y de tecnologías	\$649,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,479....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,479.92	\$6,932.78
51503	EQUIPO DE COMPUTACIÓN	\$649,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,479....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,479.92	\$6,932.78
51900	Otros mobiliarios y equipos de admin	\$59,710.20	\$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	\$1,491.54	\$58,218.66
51901	OTROS EQUIPOS DE COMUNICAC	\$16,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,689.00
51902	OTROS EQUIPOS DE COMPUTACI	\$3,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,489.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2018
09:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51903	OTROS EQUIPOS DE MANTENIMIE	\$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	\$32,981.40	\$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	\$1,491.54	\$31,489.86
52000	MOBILIARIO Y EQUIPO EDUCACION	\$28,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	\$17,498.22
52300	Cámaras fotográficas y de video	\$28,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	\$17,498.22
52301	CÁMARAS FOTOGRAFICAS Y DE \	\$28,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,499.98	\$17,498.22
54000	VEHICULOS Y EQUIPO DE TRANSP	\$648,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,900.00	\$0.00	\$0.00	\$0.00	\$424,900.00	\$223,100.00
54100	Vehículos y equipo terrestre	\$648,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,900.00	\$0.00	\$0.00	\$0.00	\$424,900.00	\$223,100.00
54101	VEHÍCULOS Y EQUIPO TERRESTF	\$648,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,900.00	\$0.00	\$0.00	\$0.00	\$424,900.00	\$223,100.00
56000	MAQUINARIA, OTROS EQUIPOS Y F	\$157,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.60	\$6,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$42,757.59	\$114,934.41
56300	Maquinaria y equipo de construcción	\$65,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.99	\$59,464.01
56301	APARATOS E INSTRUMENTOS CIE	\$65,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,379.99	\$59,464.01
56600	Equipos de generación eléctrica, apa	\$91,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.60	\$55,470.40
56604	EQUIPOS, APARATOS Y ACCESOF	\$91,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,377.60	\$55,470.40
SUBSIDIO MUNICIPAL		\$1,962,328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$903,121.06	\$17,879.97	\$505,804.20	\$0.00	\$0.00	\$0.00	\$1,428,296.77	\$534,031.43
011 ELABORAR EL PROYECTO DE CONSTRUCCIÓN DEL ARCHIVO MUNICIPAL Y SU REGLAMENTO INTERIOR																
30000	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	\$84,000.00
33000	SERVICIOS PROFESIONALES, CIEN	\$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	\$84,000.00
33100	SERVICIOS LEGALES, DE CONTAE	\$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	\$84,000.00
33102	OTRAS ASESORÍAS PARA LA OPE	\$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	\$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	\$84,000.00
012 IMPLEMENTACIÓN SISTEMA ELECTRÓNICO DE EVALUACIÓN DEL DESEMPEÑO																
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, CIEN	\$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
33300	SERVICIOS DE CONSULTORÍA AD	\$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
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	\$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
013 PROYECTO DE REGULARIZACIÓN DEL PATRIMONIO INMOBILIARIO MUNICIPAL																
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, CIEN	\$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 CONTAE	\$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 OPE	\$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
014 PROGRAMA PARA LOGRAR UN BAHÍA TRANSPARENTE																
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, CIEN	\$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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Instituto Municipal de Planeación de Bahía de Banderas NAYARIT

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2018
09:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33300	SERVICIOS DE CONSULTORÍA AD	\$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, CIEN	\$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 CONTAE	\$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 OPE	\$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 ARMONIZACION 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, CIEN	\$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 CONTAE	\$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 OPE	\$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, CIEN	\$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 AD	\$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	\$416,105.99	\$270,159.52	\$430,562.16	\$496,332.04	\$1,146,712.71	\$390,715.97	\$823,345.30	\$0.00	\$0.00	\$0.00	\$3,973,933.69	\$11,026,066.31



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_PY_FF

**Instituto Municipal de Planeación de Bahía de Banderas
 NAYARIT**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2018
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2018
 09:29 a. m.

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

 DRA. BEATRIZ EUGENIA MARTINEZ SANCHEZ
 DIRECTORA GENERAL

 C.P. JUAN CARLOS CARRILLO CONTRERAS
 SUBDIRECTOR ADMINISTRATIVO