



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/abr./2022
hora de Impresión 02:41 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	\$9,012,200.59	\$360,809.55	\$359,044.25	\$486,707.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,561.62	\$7,805,638.97
11000 REMUNERACIONES AL PERSONAL DE C/	\$4,630,853.28	\$236,651.30	\$249,870.11	\$282,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,606.11	\$3,862,247.17
11300 SUELDOS BASE AL PERSONAL PERMAN	\$4,630,853.28	\$236,651.30	\$249,870.11	\$282,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,606.11	\$3,862,247.17
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$4,630,853.28	\$236,651.30	\$249,870.11	\$282,084.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,606.11	\$3,862,247.17
12000 REMUNERACIONES AL PERSONAL DE C/	\$275,973.97	\$0.00	\$0.00	\$12,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.06	\$263,555.91
12100 HONORARIOS ASIMILABLES A SALARIO:	\$275,973.97	\$0.00	\$0.00	\$12,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.06	\$263,555.91
12101 CONTRATOS POR HONORARIOS ASIMIL	\$275,973.97	\$0.00	\$0.00	\$12,418.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.06	\$263,555.91
13000 REMUNERACIONES ADICIONALES Y ESP	\$2,894,100.38	\$124,158.25	\$84,991.12	\$95,863.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,012.39	\$2,589,087.99
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$850,604.66	\$2,618.60	\$11,309.64	\$4,773.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,701.88	\$831,902.78
13201 PRIMAS DE VACACIONES	\$84,511.62	\$1,226.00	\$3,281.72	\$1,590.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.00	\$88,413.62
13205 COMPENSACIÓN DE FIN DE AÑO	\$756,093.04	\$1,392.60	\$8,027.92	\$3,183.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,603.88	\$743,489.16
13400 COMPENSACIONES	\$2,043,495.72	\$121,539.65	\$73,681.48	\$91,089.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,310.51	\$1,757,185.21
13401 COMPENSACIONES ORDINARIAS	\$2,043,495.72	\$121,539.65	\$73,681.48	\$91,089.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,310.51	\$1,757,185.21
14000 SEGURIDAD SOCIAL	\$1,199,774.04	\$0.00	\$24,183.02	\$85,342.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,525.06	\$1,090,248.98
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$923,264.52	\$0.00	\$24,183.02	\$54,847.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,030.59	\$844,233.93
14102 APORTACIONES AL IMSS	\$586,572.24	\$0.00	\$24,183.02	\$20,677.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,861.01	\$541,711.23
14105 APORTACIONES AL SEGURO DE CESAN	\$336,692.28	\$0.00	\$0.00	\$34,169.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,169.58	\$302,522.70
14200 APORTACIONES A FONDOS DE VIVIEND	\$276,509.52	\$0.00	\$0.00	\$30,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.47	\$246,015.05
14202 APORTACIONES AL INFONAVIT	\$276,509.52	\$0.00	\$0.00	\$30,494.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,494.47	\$246,015.05
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$11,498.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$498.92
15200 INDEMNIZACIONES	\$11,498.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$498.92
15202 PAGO DE LIQUIDACIONES	\$11,498.92	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$498.92
20000 MATERIALES Y SUMINISTROS	\$541,050.00	\$12,041.17	\$12,268.92	\$48,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,837.10	\$468,212.90
21000 MATERIALES DE ADMINISTRACION, EMIS	\$249,950.00	\$3,319.91	\$7,538.03	\$39,144.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002.38	\$199,947.62
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$145,000.00	\$1,896.20	\$5,100.23	\$23,354.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,351.33	\$114,648.67
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$60,000.00	\$125.00	\$5,100.23	\$5,905.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,130.28	\$48,869.72
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$50,000.00	\$1,771.20	\$0.00	\$7,935.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.90	\$25,486.10
21107 PIGMENTOS O COLORANTES PARA USC	\$35,000.00	\$0.00	\$0.00	\$9,513.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,513.90	\$22,034.85
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$27,350.00	\$0.00	\$2,318.00	\$2,997.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.15	\$22,034.85
21401 SUMINISTROS INFORMÁTICOS	\$27,350.00	\$0.00	\$2,318.00	\$2,997.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.15	\$22,034.85
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$43,100.00	\$0.00	\$0.00	\$12,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.40	\$31,007.60
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	\$12,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,092.40	\$26,007.60
21600 MATERIAL DE LIMPIEZA	\$34,500.00	\$1,423.71	\$119.80	\$699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243.50	\$32,256.50
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$21,500.00	\$394.72	\$119.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.52	\$20,985.48
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$13,000.00	\$1,028.99	\$0.00	\$699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.98	\$11,271.02
22000 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$1,902.82	\$2,019.70	\$1,739.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.53	\$34,338.47



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

Fecha y hora de Impresión | 13/abr./2022
02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
22100 PRODUCTOS ALIMENTICIOS PARA PERE	\$40,000.00	\$1,902.82	\$2,019.70	\$1,739.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.53	\$34,338.47
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$40,000.00	\$1,902.82	\$2,019.70	\$1,739.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.53	\$34,338.47
24000 MATERIALES Y ARTICULOS DE CONSTR	\$35,000.00	\$352.00	\$715.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.40	\$32,539.60
24900 OTROS MATERIALES Y ARTICULOS DE C	\$35,000.00	\$352.00	\$715.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.40	\$32,539.60
24901 OTROS MATERIALES DE FERRETERÍA P	\$35,000.00	\$352.00	\$715.00	\$1,393.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.40	\$32,539.60
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$62,600.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$62,002.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$59,402.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$60,000.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$59,402.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
25601 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$120,000.00	\$0.00	\$200.21	\$6,250.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.37	\$113,549.63
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$120,000.00	\$0.00	\$200.21	\$6,250.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.37	\$113,549.63
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$120,000.00	\$0.00	\$200.21	\$6,250.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.37	\$113,549.63
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$20,000.00	\$5,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.44	\$14,131.56
27100 VESTUARIO Y UNIFORMES	\$20,000.00	\$5,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.44	\$14,131.56
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$20,000.00	\$5,868.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,868.44	\$14,131.56
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$13,500.00	\$0.00	\$1,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$11,704.02
29100 HERRAMIENTAS MENORES	\$13,500.00	\$0.00	\$1,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$11,704.02
29101 ACCESORIOS Y MATERIALES MENORES	\$2,000.00	\$0.00	\$1,795.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.98	\$11,704.02
29102 APARATOS E INSTRUMENTOS MENORE	\$11,500.00	\$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	\$204.02
30000 SERVICIOS GENERALES	\$3,389,738.13	\$28,413.57	\$66,255.37	\$387,214.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,883.24	\$2,907,854.89
31000 SERVICIOS BASICOS	\$210,000.00	\$6,494.97	\$21,626.00	\$7,291.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,412.74	\$174,587.26
31100 ENERGÍA ELÉCTRICA	\$145,000.00	\$0.00	\$17,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.00	\$127,896.00
31101 ENERGÍA ELÉCTRICA	\$145,000.00	\$0.00	\$17,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,104.00	\$127,896.00
31400 TELEFONÍA TRADICIONAL	\$8,000.00	\$538.00	\$537.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.00	\$6,387.00
31401 TELEFONÍA TRADICIONAL	\$8,000.00	\$538.00	\$537.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613.00	\$6,387.00
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$45,000.00	\$5,647.05	\$3,985.00	\$6,408.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,040.92	\$28,959.08
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$45,000.00	\$5,647.05	\$3,985.00	\$6,408.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,040.92	\$28,959.08
31800 SERVICIOS POSTALES Y TELEGRÁFICO	\$12,000.00	\$309.92	\$0.00	\$344.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.82	\$11,345.18
31801 SERVICIO POSTAL	\$12,000.00	\$309.92	\$0.00	\$344.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.82	\$11,345.18
32000 SERVICIOS DE ARRENDAMIENTO	\$192,000.00	\$15,332.51	\$4,193.21	\$5,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,585.64	\$167,414.36
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$160,000.00	\$15,332.51	\$4,193.21	\$5,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,585.64	\$135,414.36
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$160,000.00	\$15,332.51	\$4,193.21	\$5,059.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,585.64	\$135,414.36
32900 OTROS ARRENDAMIENTOS	\$32,000.00	\$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	\$32,000.00
32901 OTROS ARRENDAMIENTOS	\$32,000.00	\$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	\$32,000.00
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$1,676,000.00	\$0.00	\$8,931.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,931.59	\$1,667,068.41
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA	\$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
33201 SERVICIOS DE DISEÑO, ARQUITECTURA	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 13/abr./2022
hora de Impresión | 02:41 p. 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	\$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
33401 SERVICIOS DE CAPACITACIÓN	\$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
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFI	\$1,176,000.00	\$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	\$1,176,000.00
33501 SERVICIOS DE INVESTIGACIÓN CIENTÍFI	\$1,176,000.00	\$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	\$1,176,000.00
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$75,000.00	\$0.00	\$8,931.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,000.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$75,000.00	\$0.00	\$8,931.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,931.59	\$66,068.41
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$1,442.09	\$1,173.20	\$1,307.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,931.59	\$66,068.41
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$1,442.09	\$1,173.20	\$1,307.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.23	\$56,076.77
34101 COMISIONES BANCARIAS	\$30,000.00	\$1,442.09	\$1,173.20	\$1,307.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.23	\$26,076.77
34500 SEGURO DE BIENES PATRIMONIALES	\$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	\$3,923.23	\$26,076.77
34501 SEGUROS DE BIENES PATRIMONIALES	\$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	\$0.00	\$30,000.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$194,000.00	\$5,144.00	\$7,772.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$75,000.00	\$0.00	\$3,132.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$70,476.00
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$75,000.00	\$0.00	\$3,132.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$70,476.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$16,056.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$16,056.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQ	\$29,000.00	\$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	\$29,000.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQ	\$29,000.00	\$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	\$29,000.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$70,000.00	\$5,144.00	\$4,640.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$54,880.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$70,000.00	\$5,144.00	\$4,640.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00	\$54,880.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$10,080.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$10,080.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$24,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$10,080.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$572,000.00	\$0.00	\$13,678.22	\$35,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$10,080.00
37100 PASAJES AÉREOS	\$220,000.00	\$0.00	\$10,527.00	\$19,732.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,259.14	\$189,740.86
37101 PASAJES AÉREOS	\$220,000.00	\$0.00	\$10,527.00	\$19,732.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,259.14	\$189,740.86
37200 PASAJES TERRESTRES	\$70,000.00	\$0.00	\$420.22	\$669.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.08	\$68,909.92
37201 PASAJES TERRESTRES	\$70,000.00	\$0.00	\$420.22	\$669.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.08	\$68,909.92
37500 VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$2,731.00	\$15,524.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.50	\$161,744.50
37501 VIÁTICOS EN EL PAÍS	\$180,000.00	\$0.00	\$2,731.00	\$15,524.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,255.50	\$161,744.50
37600 VIÁTICOS EN EL EXTRANJERO	\$80,000.00	\$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	\$80,000.00
37601 VIÁTICOS EN EL EXTRANJERO	\$80,000.00	\$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	\$80,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HO:	\$22,000.00	\$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	\$22,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HO:	\$22,000.00	\$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	\$22,000.00
38000 SERVICIOS OFICIALES	\$300,000.00	\$0.00	\$0.00	\$296,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.00	\$3,380.00
38300 CONGRESOS Y CONVENCIONES	\$300,000.00	\$0.00	\$0.00	\$296,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.00	\$3,380.00
38301 CONGRESOS Y CONVENCIONES	\$300,000.00	\$0.00	\$0.00	\$296,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,620.00	\$3,380.00
39000 OTROS SERVICIOS GENERALES	\$161,738.13	\$0.00	\$8,881.15	\$16,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,297.32	\$136,440.81
39200 IMPUESTOS Y DERECHOS	\$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
39202 OTROS IMPUESTOS Y DERECHOS	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

**Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/abr./2022
hora de Impresión 02:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39600 OTROS GASTOS POR RESPONSABILIDA	\$39,000.00	\$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	\$39,000.00
39601 OTROS GASTOS POR RESPONSABILIDA	\$39,000.00	\$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	\$39,000.00
39800 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$738.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.13
39801 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$738.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.13
39900 OTROS SERVICIOS GENERALES	\$112,000.00	\$0.00	\$8,881.15	\$16,416.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,297.32
39901 SERVICIOS DE ALIMENTACIÓN	\$71,000.00	\$0.00	\$6,329.15	\$2,496.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,825.32
39902 OTROS SERVICIOS GENERALES	\$41,000.00	\$0.00	\$2,552.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,414,800.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$927,500.00	\$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	\$927,500.00
51100 Muebles de oficina y estantería	\$45,000.00	\$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	\$45,000.00
51107 MOBILIARIO Y EQUIPO	\$45,000.00	\$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	\$45,000.00
51500 Equipo de cómputo y de tecnologías de la ir	\$784,000.00	\$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	\$784,000.00
51503 EQUIPO DE COMPUTACIÓN	\$784,000.00	\$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	\$784,000.00
51900 Otros mobiliarios y equipos de administrac	\$98,500.00	\$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	\$98,500.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$18,500.00	\$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	\$18,500.00
51908 OTRO MOBILIARIO Y EQUIPO	\$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	\$0.00	\$30,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$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
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$215,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,300.00
56300 Maquinaria y equipo de construcción	\$167,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,300.00
56301 APARATOS E INSTRUMENTOS CIENTÍFIC	\$167,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,300.00
56600 Equipos de generación eléctrica, aparatos y	\$48,000.00	\$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	\$48,000.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$48,000.00	\$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	\$48,000.00
59000 ACTIVOS INTANGIBLES	\$202,000.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26	\$196,338.74
59100 Software	\$202,000.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26	\$196,338.74
59101 SOFTWARE	\$202,000.00	\$0.00	\$0.00	\$5,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.26	\$196,338.74
SUBSIDIOS MUNICIPALES	\$14,357,786.72	\$401,264.29	\$437,566.54	\$928,110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,943.22	\$12,590,843.50
Total Final	\$14,357,786.72	\$401,264.29	\$437,566.54	\$928,110.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,943.22	\$12,590,843.50

lp



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos_FF

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr./2022
 02:41 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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Guilhermina Saldana Flores.

 GUILLERMINA SALDANA FLORES

ELABORA CONTADORA DE IMPLAN

[Handwritten Signature]

 ARIADNA HILDELIZA PEREZ JIMENEZ

AUTORIZA ENCARGADA INTERINA DIRECCION DE IMPLAN