

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT

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

Fecha y hora de Impresión: 01/ene./2019 05:29 a. m.



Ucr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_PV_FF

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	\$185.00	\$4,108.84	\$2,754.27	\$10,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$350,000.00	\$0.00	\$0.00	\$185.00	\$4,108.84	\$2,754.27	\$10,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
33100 SERVICIOS LEGALES, DE CONTABILIDAI	\$350,000.00	\$0.00	\$0.00	\$185.00	\$4,108.84	\$2,754.27	\$10,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
33102 OTRAS ASESORIAS PARA LA OPERACIÓ	\$350,000.00	\$0.00	\$0.00	\$185.00	\$4,108.84	\$2,754.27	\$10,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
SUBSIDIO MUNICIPAL	\$350,000.00	\$0.00	\$0.00	\$185.00	\$4,108.84	\$2,754.27	\$10,081.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.26	\$332,889.74
002 ELABORACIÓN DEL PLAN DE CONURBACIÓN PUERTO VALLARTA - BAHÍA DE BANDERAS															
30000 SERVICIOS GENERALES	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAI	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
33102 OTRAS ASESORIAS PARA LA OPERACIÓ	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
SUBSIDIO MUNICIPAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
003 ACTUALIZACIÓN DEL PLAN MUNICIPAL DE DESARROLLO URBANO FASE #1															
30000 SERVICIOS GENERALES	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
33100 SERVICIOS LEGALES, DE CONTABILIDAI	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
33102 OTRAS ASESORIAS PARA LA OPERACIÓ	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
SUBSIDIO MUNICIPAL	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$504.70	\$0.00	\$0.00	\$0.00	\$669.70	\$799,330.30
004 ACTUALIZACIÓN DEL PLAN INTEGRAL DE DESARROLLO MUNICIPAL BAHÍA 40 FASE #1															
30000 SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAI	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
33102 OTRAS ASESORIAS PARA LA OPERACIÓ	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
SUBSIDIO MUNICIPAL	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
005 ELABORACIÓN DEL PROYECTO DE CALLES LATERALES DEL BOULEVARD RIVIERA NAYARIT TRAMO ENT															
30000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33100 SERVICIOS LEGALES, DE CONTABILIDAI	\$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 ASESORIAS PARA LA OPERACIÓ	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
SUBSIDIO MUNICIPAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00

Handwritten signatures and initials:
 - Top left: A stylized signature in blue ink.
 - Middle: "2018" written vertically in blue ink.
 - Bottom left: "Cue" written in blue ink.
 - Bottom right: "01" written in blue ink.



Ucr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_PV_PP

Instituto Municipal de Planeación de Bahía de Banderas

NAVARRIT

Análisis Mensual de Egresos Pagados por Fuentes de Financiamiento a 31/dic/2018

(Cuentas por Movimientos)

(Cifras en Pesos y Centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigentes - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic					
006 ELABORACIÓN DEL PROYECTO DE LA ARQUITECTURA DEL PASAJE DEL CAMELLÓN CENTRAL DEL BOL																		
30000 SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y DE ASESORIA	\$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	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
007 ELABORACIÓN 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	\$0.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y DE ASESORIA	\$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	\$0.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
008 CONSOLIDACIÓN DEL IMPLAN																		
10000 SERVICIOS PERSONALES	\$5,749,086.86	\$0.00	\$0.00	\$322,173.34	\$215,925.68	\$223,020.90	\$289,310.27	\$216,994.68	\$308,824.67	\$269,796.77	\$237,386.78	\$339,331.83	\$686,697.44	\$2,093,692.28	\$2,765,384.40	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CONFIANZA	\$2,544,001.80	\$0.00	\$0.00	\$187,834.78	\$142,165.68	\$149,000.90	\$148,339.97	\$142,168.68	\$190,624.42	\$132,791.61	\$149,015.23	\$168,317.40	\$171,586.42	\$1,633,962.87	\$1,010,038.83	\$0.00	\$0.00	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$2,544,001.80	\$0.00	\$0.00	\$187,834.78	\$142,165.68	\$149,000.90	\$148,339.97	\$142,168.68	\$190,624.42	\$132,791.61	\$149,015.23	\$168,317.40	\$171,586.42	\$1,633,962.87	\$1,010,038.83	\$0.00	\$0.00	\$0.00
13000 REMUNERACIONES ADICIONALES Y BENEFICIOS	\$2,734,618.43	\$0.00	\$0.00	\$134,238.98	\$73,460.00	\$73,620.00	\$73,620.00	\$70,808.00	\$88,088.17	\$77,092.61	\$88,371.58	\$103,951.88	\$350,598.48	\$1,158,672.60	\$1,288,407.83	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES	\$739,238.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068.17	\$856.28	\$7,648.89	\$7,648.89	\$347,805.52	\$268,235.95	\$473,000.13	\$0.00	\$0.00	\$0.00
13201 PRIMAS DE VACACIONES DOMINICAL Y DIAS DE VACACIONES	\$68,894.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.60	\$119.33	\$238.85	\$2,268.07	\$0.00	\$25,065.98	\$43,000.15	\$0.00	\$0.00	\$0.00
13205 COMPENSACION DE FIN DE AÑO	\$882,371.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.57	\$715.95	\$1,431.81	\$2,268.07	\$0.00	\$13,168.33	\$25,000.15	\$0.00	\$0.00	\$0.00
13400 COMPENSACIONES ORDINARIAS	\$1,882,374.35	\$0.00	\$0.00	\$134,238.98	\$73,460.00	\$75,020.00	\$71,720.00	\$70,808.00	\$82,020.00	\$77,097.33	\$86,701.00	\$95,001.80	\$102,699.98	\$686,336.65	\$1,123,037.70	\$0.00	\$0.00	\$0.00
13401 COMPENSACIONES EXTRAORDINARIAS	\$1,852,274.35	\$0.00	\$0.00	\$105,099.00	\$73,460.00	\$75,020.00	\$71,720.00	\$70,808.00	\$82,020.00	\$77,097.33	\$86,701.00	\$95,001.80	\$102,699.98	\$686,336.65	\$1,123,037.70	\$0.00	\$0.00	\$0.00
14000 SEGURIDAD SOCIAL	\$334,393.80	\$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	\$0.00	\$0.00	\$0.00
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$243,891.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,966.44	\$22,966.44	\$0.00	\$0.00	\$0.00
14102 APORTACIONES AL IMSS	\$134,870.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.17	\$380.17	\$0.00	\$0.00	\$0.00
14105 APORTACIONES AL SEGURO DE CESAN DE VIVIENDA	\$109,291.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,162.40	\$2,488.30	\$0.00	\$0.00	\$0.00
14200 APORTACIONES AL FONDO DE VIVIENDA	\$89,432.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,068.13	\$9,223.90	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,306.03	\$0.00	\$16,401.02	\$19,139.72	\$0.00	\$13,585.28	\$20,476.10	\$80,908.15	\$6,233.90	\$0.00	\$0.00	\$0.00
15200 INDEMNIZACIONES	\$139,080.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,401.02	\$19,139.72	\$0.00	\$13,585.28	\$20,476.10	\$80,908.15	\$6,233.90	\$0.00	\$0.00	\$0.00
15201 INDEMNIZACIONES POR ACCIDENTES E INCAPACITACIONES	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$882,200.81	\$0.00	\$0.00	\$23,950.00	\$21,113.00	\$128,658.88	\$102,864.86	\$21,775.30	\$26,627.65	\$872.80	\$17,204.22	\$4,488.55	\$38,973.90	\$307,689.27	\$37,831.56	\$0.00	\$0.00	\$0.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$219,208.74	\$0.00	\$0.00	\$0.00	\$23,130.00	\$1,881.01	\$102,864.86	\$388.10	\$21,775.30	\$26,627.65	\$872.80	\$4,488.55	\$38,973.90	\$307,689.27	\$37,831.56	\$0.00	\$0.00	\$0.00

Handwritten signatures and initials in blue ink are present at the bottom of the page, including a large signature on the left and '1192' on the right.

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usc: SUPERVISOR
 Rep: rptAnálisisPresupuestoEgresos_PV_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21100 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$128,528.80	\$0.00	\$0.00	\$0.00	\$213.00	\$1,436.01	\$388.10	\$14,740.94	\$7,846.03	\$164.20	\$3,334.05	\$3,236.02	\$12,634.80	\$43,995.15	\$84,533.65
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$45,561.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012.89	\$0.00	\$13,712.84	\$7,416.11	\$164.20	\$3,334.05	\$3,236.02	\$947.90	\$29,826.11	\$15,785.79
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$38,550.80	\$0.00	\$0.00	\$0.00	\$213.00	\$423.02	\$388.10	\$1,026.00	\$429.92	\$0.00	\$0.00	\$0.00	\$2,030.00	\$4,512.04	\$34,038.86
21107 PIGMENTOS O COLORANTES PARA USC	\$44,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.00	\$9,657.00	\$54,729.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$28,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$4,765.85	\$1,043.30	\$0.00	\$2,034.78	\$0.00	\$0.00	\$7,993.93	\$21,060.37
21401 SUMINISTROS INFORMÁTICOS	\$28,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$4,765.85	\$1,043.30	\$0.00	\$2,034.78	\$0.00	\$0.00	\$7,993.93	\$21,060.37
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.80	\$26,635.20
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,994.80	\$4,025.20
21504 PRODUCTOS IMPRESOS EN PAPEL	\$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	\$1,896.21	\$1,548.52	\$263.70	\$612.79	\$0.00	\$77.50	\$5,124.72	\$17,970.92
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA/	\$15,946.14	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$1,896.21	\$1,548.52	\$263.70	\$612.79	\$0.00	\$77.50	\$4,748.14	\$11,198.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$7,149.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.56	\$0.00	\$0.00	\$0.00	\$0.00	\$376.56	\$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 PERE	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$3,882.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.67
24000 MATERIALES Y ARTÍCULOS DE CONSTRU	\$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
24300 GAL, YESO Y PRODUCTOS DE YESO	\$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
24400 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24401 MADERA Y PRODUCTOS DE MADERA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24702 MATERIAL DE FERRERÍA PARA LA CO	\$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
25000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$3,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.00
25000 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00
25001 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00
25600 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	\$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, PLÁSTICOS	\$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	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$104,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
27100 VESTUARIO Y UNIFORMES	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
28000 HERRAMIENTAS, REFACCIONES Y ACCES	\$8,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.40
28100 HERRAMIENTAS MENORES	\$8,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,628.40
28101 ACCESORIOS Y MATERIALES MENORES	\$327.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.40
28102 APARATOS E INSTRUMENTOS MENORES	\$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	\$3,102.16	\$45,722.58	\$96,677.58	\$4,236.59	\$19,095.80	\$22,280.83	\$40,801.83	\$5,118.52	\$38,632.38	\$251,250.73	\$279,164.03

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UR SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Bandejas NAVARIT

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000 SERVICIOS BASICOS	\$73,388.40	\$0.00	\$0.00	\$0.00	\$1,646.00	\$0.00	\$0.00	\$0.00	\$13,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,191.00	\$60,197.40
31100 ENERGIA ELECTRICA	\$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	\$44,000.00
31101 ENERGIA ELECTRICA	\$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	\$44,000.00
31400 TELEFONIA TRADICIONAL	\$17,388.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$13,661.40
31401 TELEFONIA TRADICIONAL	\$17,388.40	\$0.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$0.00	\$0.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,727.00	\$13,661.40
31500 TELEFONIA CELULAR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
31501 TELEFONIA CELULAR	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.72	\$16,513.28
32301 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.72	\$16,513.28
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
33901 SERVICIOS PROFESIONALES, CIENTIFIC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
34000 SUBCONTRATACION DE SERVICIOS COI	\$85,200.61	\$0.00	\$0.00	\$0.00	\$43,708.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,708.80	\$41,491.81
34100 SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,780.80	\$0.00	\$0.00	\$0.00	\$1,557.18	\$1,983.78	\$1,161.58	\$1,152.80	\$1,063.31	\$1,230.47	\$1,101.42	\$1,128.97	\$1,200.71	\$11,535.32	\$2,245.48
34101 SERVICIOS FINANCIEROS, BANCARIOS Y	\$13,780.80	\$0.00	\$0.00	\$0.00	\$1,557.18	\$1,983.78	\$1,151.58	\$1,152.80	\$1,063.31	\$1,230.47	\$1,101.42	\$1,128.97	\$1,200.71	\$11,535.32	\$2,245.48
34500 COMISIONES BANCARIAS	\$13,780.80	\$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	\$13,780.80
34501 COMISIONES BANCARIAS	\$13,780.80	\$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	\$13,780.80
34500 SEGURO DE BIENES PATRIMONIALES	\$71,521.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,521.81
34501 SEGURO DE BIENES PATRIMONIALES	\$71,521.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,521.81
35000 SERVICIOS DE INSTALACION, REPARACI	\$42,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.00
35101 SERVICIOS DE INSTALACION, REPARACI	\$42,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,520.00
35500 MANTENIMIENTO Y CONSERVACION ME	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00
35501 MANTENIMIENTO Y CONSERVACION ME	\$3,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00
35800 REPARACION Y MANTENIMIENTO DE EQ	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35801 REPARACION Y MANTENIMIENTO DE EQ	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
35801 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
38000 OTROS SERVICIOS GENERALES	\$104,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,413.75
38601 OTROS SERVICIOS GENERALES	\$104,413.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,413.75
38600 OTROS GASTOS POR RESPONSABILIDA	\$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
38601 OTROS GASTOS POR RESPONSABILIDA	\$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
38900 IMPUESTO SOBRE NOMINAS Y OTROS C	\$7,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.25
38901 IMPUESTO SOBRE NOMINAS Y OTROS C	\$7,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.25
39000 OTROS SERVICIOS GENERALES	\$7,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.50
39001 OTROS SERVICIOS GENERALES	\$7,238.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238.50
SUBSIDIO MUNICIPAL	\$6,390,717.22	\$0.00	\$0.00	\$35,730.28	\$235,040.36	\$37,770.37	\$56,552.29	\$242,005.55	\$35,173.62	\$282,740.20	\$285,092.08	\$249,755.30	\$485,931.15	\$3,524,822.28	\$2,865,895.94
009 IMPLMENTACION DE LOS PROCESOS ADMINISTRATIVOS Y FINANCIEROS	\$797,000.00	\$0.00	\$0.00	\$13,395.13	\$26,203.82	\$26,956.98	\$416.50	\$1,417.00	\$19,886.18	\$24,296.20	\$33,091.94	\$61,924.87	\$85,430.25	\$283,117.98	\$513,882.02
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$187,000.00	\$0.00	\$0.00	\$12,473.12	\$5,653.50	\$2,257.44	\$0.00	\$0.00	\$0.00	\$6,170.09	\$0.00	\$5,433.89	\$0.00	\$34,433.34	\$152,566.66
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
33102 OTRAS ASESORIAS PARA LA OPERACI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00

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Instituto Municipal de Planeación de Bahía de Banderas

NAYARIT

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

(Cuentas por Movimientos)

(Cifras en pesos y centavos)



Uer: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - 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
33800 SERVICIOS DE APOYO ADMINISTRATIVO	\$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	\$5,832.98	\$0.00	\$28,283.15	\$13,736.85
33804 IMPRESIÓN Y ELABORACIÓN DE MATER	\$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	\$5,832.98	\$0.00	\$28,283.15	\$13,736.85
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$130.21	\$386.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.40	\$54,483.60
36001 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$130.21	\$386.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.40	\$54,483.60
36002 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$65,000.00	\$0.00	\$0.00	\$0.00	\$130.21	\$386.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.40	\$54,483.60
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$318,300.00	\$0.00	\$0.00	\$922.01	\$470.01	\$19,392.35	\$0.00	\$1,243.00	\$16,138.38	\$5,384.32	\$24,326.23	\$44,063.18	\$4,777.63	\$116,636.98	\$201,663.01
37100 PASAJES AÉREOS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$12,788.00	\$3,566.00	\$12,868.65	\$25,485.98	\$0.00	\$65,290.63	\$25,739.37
37101 PASAJES AÉREOS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,552.00	\$0.00	\$0.00	\$12,788.00	\$3,566.00	\$12,868.65	\$25,485.98	\$0.00	\$65,290.63	\$25,739.37
37200 PASAJES TERRESTRES	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$1,788.00	\$1,428.32	\$4,640.74	\$5,590.54	\$3,257.54	\$20,121.19	\$18,378.81
37201 PASAJES TERRESTRES	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,552.00	\$0.00	\$0.00	\$1,788.00	\$1,428.32	\$4,640.74	\$5,590.54	\$3,257.54	\$20,121.19	\$18,378.81
37500 VIATICOS EN EL PAIS	\$120,300.00	\$0.00	\$0.00	\$570.00	\$200.00	\$1,637.18	\$0.00	\$1,030.00	\$1,768.87	\$1,428.32	\$4,640.74	\$5,590.54	\$3,257.54	\$18,378.81	\$107,922.71
37501 VIATICOS EN EL PAIS	\$120,300.00	\$0.00	\$0.00	\$570.00	\$200.00	\$1,637.18	\$0.00	\$1,030.00	\$1,768.87	\$1,428.32	\$4,640.74	\$5,590.54	\$3,257.54	\$18,378.81	\$107,922.71
37900 OTROS SERVICIOS DE TRASLADO Y HO:	\$70,500.00	\$0.00	\$0.00	\$352.01	\$210.01	\$1,553.01	\$0.00	\$213.00	\$127.00	\$372.00	\$1,767.50	\$7,077.77	\$1,424.99	\$13,097.29	\$107,922.71
37901 OTROS SERVICIOS DE TRASLADO Y HO:	\$70,500.00	\$0.00	\$0.00	\$352.01	\$210.01	\$1,553.01	\$0.00	\$213.00	\$127.00	\$372.00	\$1,767.50	\$7,077.77	\$1,424.99	\$13,097.29	\$107,922.71
38000 SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.16	\$0.00	\$0.00	\$1,455.49	\$0.00	\$5,048.34	\$5,908.89	\$85.00	\$20,157.88	\$50,342.12
38001 SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.16	\$0.00	\$0.00	\$1,455.49	\$0.00	\$5,048.34	\$5,908.89	\$85.00	\$20,157.88	\$50,342.12
38300 CONGRESOS Y CONVENCIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$8,140.00
38301 CONGRESOS Y CONVENCIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$8,140.00
39000 OTROS SERVICIOS GENERALES	\$201,700.00	\$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	\$174,840.00
39001 OTROS SERVICIOS GENERALES	\$201,700.00	\$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	\$174,840.00
39901 SERVICIOS DE ALIMENTACIÓN	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$3,538.82	\$10,761.79	\$8,706.71	\$1,128.70	\$60,642.83	\$85,371.35	\$116,328.65
39902 OTROS SERVICIOS GENERALES	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$3,538.82	\$10,761.79	\$8,706.71	\$1,128.70	\$60,642.83	\$85,371.35	\$116,328.65
50000 BIENES MUEBLES, INMUEBLES E IN	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$418.50	\$174.00	\$0.00	\$10,648.98	\$3,746.51	\$928.00	\$59,818.83	\$75,734.83	\$114,265.17
59000 ACTIVOS INTANGIBLES	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$418.50	\$174.00	\$0.00	\$10,648.98	\$3,746.51	\$928.00	\$59,818.83	\$75,734.83	\$114,265.17
59100 Software	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$418.50	\$174.00	\$0.00	\$10,648.98	\$3,746.51	\$928.00	\$59,818.83	\$75,734.83	\$114,265.17
59101 SOFTWARE	\$924,959.58	\$0.00	\$0.00	\$3,236.40	\$0.00	\$0.00	\$418.50	\$174.00	\$0.00	\$10,648.98	\$3,746.51	\$928.00	\$59,818.83	\$75,734.83	\$114,265.17
SUBSIDIO MUNICIPAL	\$1,721,959.58	\$0.00	\$0.00	\$10,351.50	\$26,208.42	\$25,808.38	\$418.50	\$1,817.00	\$19,596.18	\$26,296.20	\$33,037.36	\$51,026.87	\$55,420.55	\$267,006.28	\$1,454,953.20
010 EQUIPAMIENTO DEL IMPLAN	\$1,982,326.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$903,121.08	\$17,875.97	\$505,834.20	\$22,364.80	\$35,601.00	\$117,425.90	\$1,603,086.47	\$389,639.73
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$1,127,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$666,743.46	\$0.00	\$80,904.20	\$22,364.80	\$1,568.01	\$20,900.00	\$983,873.01	\$133,564.99
51100 Muebles de oficina y estantería	\$338,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$224,263.54	\$0.00	\$80,904.20	\$22,364.80	\$0.00	\$20,900.00	\$583,873.01	\$133,564.99
51101 MOBILIARIO Y EQUIPO	\$338,515.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$224,263.54	\$0.00	\$80,904.20	\$22,364.80	\$0.00	\$20,900.00	\$583,873.01	\$133,564.99
51500 Equipo de cómputo y de tecnologías de la i	\$729,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,478.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,478.82	\$80,904.20
51503 EQUIPO DE COMPUTACIÓN	\$729,412.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,478.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,478.82	\$80,904.20
51800 Otros mobiliarios y equipos de administraci	\$59,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.01	\$0.00	\$3,060.55	\$56,649.65
51801 Otros mobiliarios y equipos de administraci	\$59,710.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.01	\$0.00	\$3,060.55	\$56,649.65
51902 OTROS EQUIPOS DE COMUNICACIÓN	\$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 COMUNICACIÓN	\$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

Page 5

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Ur SUPERVISOR
Rep: rptAnalisPresupuestoEgresos_PV_FF

Instituto Municipal de Planeación de Bahía de Banderas

NAVARRIT

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

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Meses - Total)	Diferencia
51903 OTROS EQUIPOS DE MANTENIMIENTO Y OTRO MOBILIARIO Y EQUIPO	\$63,550.80	\$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	\$63,550.80
51908 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$32,981.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.01	\$0.00	\$3,080.55	\$29,870.85
52000 CÁMARA FOTOGRÁFICA Y DE VIDEO	\$28,989.20	\$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	\$17,489.22
52301 CÁMARA FOTOGRÁFICAS Y DE VIDEO	\$28,989.20	\$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	\$17,489.22
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$649,000.00	\$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	\$123,100.00
54100 Vehículo y equipo terrestre	\$549,000.00	\$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	\$123,100.00
54101 VEHICULOS Y EQUIPO TERRESTRE	\$549,000.00	\$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	\$123,100.00
56000 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$257,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,692.00
56301 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$65,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,944.00
56301 APARATOS E INSTRUMENTOS CIENTÍFIC	\$65,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,944.00
56400 Sistemas de aire acondicionado, calefacti	\$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
56401 SISTEMAS DE AIRE ACONDICIONADO, C	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
56600 Equipos de generación eléctrica, aparatos y	\$91,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,948.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$91,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,948.00
SUBSIDIO MUNICIPAL	\$1,362,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.54	\$0.00	\$0.00	\$36,977.60	\$0.00	\$0.00	\$34,031.99	\$0.00	\$177,029.53	\$20,438.51
011 ELABORAR EL PROYECTO DE CONSTRUCCIÓN DEL ARCHIVO MUNICIPAL Y SU REGLAMENTO INTERIOR	\$1,362,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,797.54	\$0.00	\$0.00	\$36,977.60	\$0.00	\$0.00	\$34,031.99	\$0.00	\$177,029.53	\$20,438.51
SUBSIDIO MUNICIPAL	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
012 IMPLEMENTACIÓN SISTEMA ELECTRÓNICO DE EVALUACIÓN DEL DESEMPEÑO	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
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	\$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	\$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	\$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

Handwritten signatures and initials in blue ink, including a large signature that appears to be 'A. H. H.' and other initials.

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT

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

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



Usu: SUPERVISOR
 Rep: rptAnalfiticoEgresos_PY_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
015 ANÁLISIS DE PROGRAMAS PARA GESTIÓN DE RECURSOS FEDERALES PARA IMPLAN Y DEPENDENCIAS I															
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, CIENTÍFIC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
33300 SERVICIOS DE CONSULTORIA ADMINIS	\$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
016 ARMONIZACION LEGISLATIVA															
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, CIENTÍFIC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33100 SERVICIOS LEGALES, DE CONTABILID	\$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 ASESORIAS PARA LA OPERACIÓ	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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
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, CIENTÍFIC	\$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 CONSULTORIA ADMINIS	\$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	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00

Handwritten signatures and initials in blue ink, including a large signature that appears to be 'Cruz' and another that looks like '2614'. There are also some scribbles and other marks.



Univ SUPERVISOR
Rep: rptAnaliticPresupuestoEgresos_PV_EF


Instituto Municipal de Planeación de Bahía de Banderas NAYARIT


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

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

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

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


 C.P. JUAN CARLOS CARRILLO CONTRERAS
 SUBDIRECTOR ADMINISTRATIVO

2018

Chuy

