

ADMINISTRACION PORTUARIA INTEGRAL MUNICIPAL DE GUAYMAS

IX. PRESUPUESTO ASIGNADO Y LOS AVANCES DE EJECUCION



ADMINISTRACION PORTUARIA INTEGRAL MUNICIPAL DE GUAYMAS, SA DE CV
PRESUPUESTO DE INGRESOS DEL ORGANISMO PARAMUNICIPAL 2017

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE	TOTAL
INGRESOS POR ATRAQUE			296,536.00										1,408,144.00
ING. MUELLE FISCAL	25,000.00	25,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00	20,000.00	20,000.00	20,000.00	375,000.00
ING. BAHIA DEL PERO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	5,000.00	28,000.00
ING. LAS FLAYTAS	74,512.00	74,512.00	74,512.00	74,512.00	74,512.00	74,512.00	74,512.00	74,512.00	74,512.00	124,512.00	124,512.00	124,512.00	1,044,144.00
INGRESOS CONTRATO GESTION PARCIAL DE DERECHOS			508,973.47										1,982,643.71
PESQ. MEXICO	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	3,011.85	36,142.23
GYMAS PROTEIN	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	3,056.96	36,683.52
ASTILLERO EDE	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	1,433.40	17,200.79
PESQ. MARZA	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	3,493.40	41,920.74
SODORMAR	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	74,525.77
PROFESGUY	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	74,525.77
GTC. FOTOS. MAR.	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	1,589.50	19,073.54
SPORT WATER	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	6,210.48	74,525.77
SELECTA DE GUAYMAS	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	3,984.31	47,811.74
JULIO RAMON LIEBERT	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	62,745.17
PESCAHARINA	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	5,257.65	63,091.80
MARINA DE NUEVO GUAYMAS	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	5,228.76	62,745.17
APOYOS Y SUMINISTROS	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	6,978.09	83,737.83
PRODUCTOS PESQ. IND.	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	2,497.11	29,965.27
PROFESGUY	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	3,949.47	47,393.58
PESQUERA MEXICO	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	2,314.23	27,770.81
SABORMAR	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	3,430.02	41,160.20
MARZAR	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	6,946.55	83,358.60
JOSE LUIS LARIOS	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	9,681.85	116,585.00
JOSE LUIS BELLOT	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	1,080.51	12,966.06
ZESUS ALVERDE	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	1,316.57	15,798.84
SARDINAS DE SONORA	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	8,259.76	99,117.06
PESQUERA RIOS	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	12,665.01	151,980.07
ALIMAR	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	2,683.94	32,207.29
NAVINDUTRIAS DE GUAYMAS	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	3,058.41	36,700.90
RAMON BELLOT	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	1,186.65	14,239.77
ASTILLERO NAVARRIO	781.33	781.33	781.33	781.33	781.33	781.33	781.33	781.33	781.33	781.33	781.33	781.33	9,375.99
ESTAC. SERV. GUAYMENSIS	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	3,105.43	37,265.13
CULTIVADORES MEXICANOS	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	12,951.30	155,415.60
BANCO INTERACCIONES	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	1,843.59	22,123.10
RANCHO DEL MAR	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	3,478.20
GUILLERMO ALBERTO IBERRI SANDOVAL	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	33,434.88	401,218.56
INGRESOS POR PRESTACION DE SERVICIOS			240,862.70										1,058,695.80
MNICBRAS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,900.00	5,900.00	5,900.00	5,500.00	5,500.00	3,000.00	3,000.00	48,500.00
AGUA	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
COMISION COMBUST.	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	45,890.90	550,690.60
PROCCOMA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
COMBUSTOLEO	38,000.00	17,980.00	13,340.00	38,000.00	13,340.00	13,340.00	13,340.00	16,120.00	50,080.00	47,845.00	37,120.00	50,080.00	348,585.00
MAESTRANZA DE COMBUSTIBLES DEL PACIFICO S	5,800.00	4,640.00	3,480.00	5,800.00	1,160.00	1,160.00	1,160.00	1,160.00	11,160.00	11,160.00	9,780.00	11,160.00	67,120.00
SISTEMA DE RECOLECCION DE RESIDUOS PELIGRO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
APORTACION MUNICIPAL DE GUAYMAS Y GOBIERNO DEL ESTADO			1,976,380.71			3,952,779.42							7,898,631.88
Auditoria Municipio	320,463.23	320,463.23	320,463.23	320,463.23	320,463.23	320,463.23	320,463.23	320,463.23	315,718.03	320,463.23	312,531.85	326,203.03	3,838,621.98
Auditoria Gobierno del Estado	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	338,333.34	4,060,000.00
INGRESO MENSUAL	1,028,307.29	1,004,127.29	993,527.29	1,015,432.26	1,002,132.26	4,967,411.68	1,004,632.26	1,007,412.26	1,035,627.06	1,092,012.29	1,008,355.91	1,094,107.01	12,348,105.49
1er trim													
INGRESOS PROF			1,046,372.17			6,044,958.68							
INGRESO AYT0			1,976,380.71			3,952,779.42							
			3,022,761.88			9,997,738.10							
						9,997,738.10							

C.P. EDMUNDO KARAM ROMANO
DIRECTOR GENERAL APIM GUAYMAS



ADMINISTRACION PORTUARIA INTEGRAL MUNICIPAL DE GUAYMAS

ADMINISTRACION PORTUARIA INTEGRAL MUNICIPAL DE GUAYMAS, SA DE CV PRESUPUESTO DE EGRESOS DEL ORGANISMO PARAMUNICIPAL 2017		3.50											
	E	F	M	A	M	J	J	A	S	O	N	D	TOTAL
1000 SERVICIOS PERSONALES (SUELDOS)													
SUELDOS	121,685.90	118,046.37	118,046.37	118,046.37	118,046.37	118,046.37	118,046.37	118,046.37	118,046.37	118,046.37	118,046.37	118,046.37	1,420,195.96
Director General	32,027.37	31,524.03	31,524.03	31,524.03	31,524.03	31,524.03	31,524.03	31,524.03	31,524.03	31,524.03	31,524.03	31,524.03	378,381.70
Director Técnico	14,094.17	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	167,382.13
Director Operación	14,094.17	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	167,382.13
Gerente Administrativo	14,094.17	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	167,382.13
Gerente Jurídico	14,094.17	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	13,533.98	167,382.13
Auxiliar Técnico	10,605.13	10,246.50	10,246.50	10,246.50	10,246.50	10,246.50	10,246.50	10,246.50	10,246.50	10,246.50	10,246.50	10,246.50	121,914.64
Secretaría	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Mantenimiento	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	6,059.92	72,719.04
AGUINALDOS													
PRIMA VACACIONAL													230,500.00
IMPUESTOS	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	116,747.00	1,400,964.00
TOTAL 1000	238,432.90	234,793.37	234,793.37	234,793.37	234,793.37	234,793.37	250,793.37	234,793.37	234,793.37	234,793.37	234,793.37	465,293.37	3,067,639.96
2000 MATERIAL Y SUMINISTROS													
MATERIAL DE OFICINA	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	8,841.42	106,097.04
COMBUSTIBLE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
MATERIAL DE LIMPIEZA	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	3,785.51	45,426.15
TOTAL 2000	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	24,626.93	295,523.19
3000 SERVICIOS GENERALES													
VIATICOS	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	17,631.84	211,582.03
SERV. TELEFONICO(RADIO,CELULAR)	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	7,299.58	87,594.91
LUZ	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	276,000.00
AGUA POT. Y ALCANTARILLADO, BAÑOS PORT	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	6,636.54	79,638.53
MANTENIMIENTO EQUIPO TRANSPORTE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
SERVICIO DE VIGILANCIA	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	86,520.96	1,038,251.52
AUDITORIAS EXTERNAS	-	-	52,000.00	-	-	-	-	-	-	-	-	-	52,000.00
DERECHOS Y CONSIGNACIONES	-	-	-	104,000.00	-	-	-	-	-	-	-	-	104,000.00
IMPUESTOS Y DERECHOS, COMISIONES BANC	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	21,736.00	260,832.00
ASESORIA LEGAL-NOTARIAL	23,800.92	23,800.92	23,800.92	23,800.92	24,633.95	24,633.95	24,633.95	24,633.95	24,633.95	24,633.95	24,633.95	24,633.95	292,275.30
ASESORIA CONTABLE-FISCAL	16,302.00	16,302.00	16,302.00	16,302.00	16,872.57	16,872.57	16,872.57	16,872.57	16,872.57	16,872.57	16,872.57	16,872.57	200,188.56
CURSOS Y/O CAPACITACION	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	7,064.00	84,768.00
UNIFORME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	12,000.00
PROYECTOS, ESTUDIOS, AVALUOS,	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	309,580.81	3,714,969.72
REHABILITACION Y SANEBAMIENTO DE LA BAHIA	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	187,929.14	1,117,574.85
PUBLICACIONES EN PERIODICOS CIRC NAC	14,996.76	37,869.33	42,493.52	-	-	-	-	-	-	-	-	-	95,359.61
SEGUROS Y FIANZAS	-	-	-	10,875.64	25,200.00	-	-	-	-	-	-	-	36,075.64
MANTENIMIENTO DE INSTALACIONES Y MUEBLES	36,576.90	36,576.90	36,576.90	36,576.90	36,576.90	36,576.90	36,576.90	54,954.32	47,823.21	32,436.90	46,694.44	46,694.43	484,641.58
PAQUETERIA	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	1,124.84	13,498.06
GASTOS DE REPRESENTACION	6,520.80	6,520.80	6,520.80	6,520.80	6,520.80	6,749.03	6,749.03	6,749.03	6,749.03	6,749.03	6,749.03	6,749.03	79,847.20
TOTAL 3000	585,791.94	796,593.63	853,217.84	879,589.96	785,327.93	760,356.15	760,356.13	590,804.43	583,673.32	574,287.01	582,544.55	582,544.54	8,335,057.48
5000 BIENES MUEBLES E INMUEBLES													
AUTOMÓVIL	-	140,000.00	-	-	-	-	-	-	-	-	-	-	140,000.00
TOTAL 5000	-	140,000.00	-	-	-	-	-	-	-	-	-	-	140,000.00
GRAN TOTAL	848,851.77	1,196,013.96	1,112,638.15	1,139,020.27	1,044,748.23	1,019,776.46	1,035,776.44	850,224.73	843,093.63	833,707.32	841,964.85	1,072,464.84	11,838,280.64





ADMINISTRACION PORTUARIA INTEGRAL MUNICIPAL DE GUAYMAS

GUAYMAS
2015 - 2018

Administración Portuaria Integral Municipal de Guaymas. Carretera al Varadero Nacional Km 6.6

Colonia Las Playitas, Guaymas, Sonora . C.P. 85485

 (622) 22 2 4 64 58

 apinguaymas.com.mx