



ADMINISTRACION PORTUARIA INTEGRAL MUNICIPAL DE GUAYMAS

XXI. 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	DICIEMBRE	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	335,000.00
ING. BAHIA DEL MERO	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	3,500.00	3,500.00	29,000.00
ING. LAS PLAYITAS	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 CESION 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
SOBORMAR	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
PROPEGUAY	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	19,073.94
PESQ. HERAS	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 P.DTOS. 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	19,073.94
SPORT WATER	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
SELECTA DE GYMAS	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
JULIO RAMON LUEBBERT	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
PESCAHARINA	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
MARINA DE NUEVO GUAYMAS	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	83,737.03
APOYOS Y SUMINISTROS	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
PRODUCTOS PESQ. IND.	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
PROPEGUAY	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
PESQUERA MEXICO	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
SABORMAR	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
MARZAR	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	117,382.16
JOSE LUIS LARIOS	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
JOSE LUIS BELLOT	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
JESUS ALVERDE	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
SARDINAS DE SONORA	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
PESQUERA RIOS	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
ALIMAR	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
NAVINDUSTRIAS DE GUAYMAS	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
RAMON BELLOT	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
ASTILLERO NAVARRO	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
ESTAC. SERV. GUAYMENSES	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
CULTIVADORES MEXICANOS	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
BANCO INTERACCIONES	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	289.90	3,478.80
RANCHO DEL MAR	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
GUILLERMO ALBERTO IBERRI SANDOVAL	287.22	287.22	287.22	287.22	287.22	287.22	287.22	287.22	287.22	287.22	287.22	287.22	3,446.62
INGRESOS POR PRESTACION DE SERVICIOS			240,862.70										1,058,695.80
MNIORAS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,500.00	5,500.00	5,500.00	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
OBREGON 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	550,690.80
PROCOMA	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
ABASTECEDORA 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	11,160.00	9,280.00	67,120.00
SISTEMA DE RECOLECCION DE RESIDUOS PELIGROS	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 MUNICIPIO DE GUAYMAS Y GOBIERNO DEL ESTADO			1,976,389.71			3,952,779.42							7,898,621.98
Aportación 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
Aportación 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	338,333.26	4,060,000.00
INGRESO MENSUAL	1,025,307.29	1,004,127.29	993,327.29	1,015,432.26	1,002,132.26	4,957,411.68	1,004,632.26	1,007,412.26	1,035,627.06	1,092,012.29	1,069,355.91	1,094,107.01	12,348,105.49
1er trim				2do trim									
INGRESOS PROF		1,046,372.17		INGRESOS PROF	6,044,958.68								
INGRESO AYTO	1,976,389.71		3,022,761.88	INGRESO AYTO	3,952,779.42								
					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
<i>Director General</i>	32,627.37	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	379,391.70
<i>Director Técnico</i>	16,098.37	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	187,192.15
<i>Director Operación</i>	16,098.37	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	187,192.15
<i>Gerente Administrativo</i>	16,098.37	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	187,192.15
<i>Gerente Jurídico</i>	16,098.37	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	15,553.98	187,192.15
<i>Auxiliar Técnico</i>	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	123,316.63
<i>Secretaria</i>	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
<i>Mantenimiento</i>	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								16,000.00					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	3,067,659.96
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 SEVICIOS 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 CONSESIONES	-	-	-	104,000.00	-	-	-	-	-	-	-	-	104,000.00
IMPOTOS 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	-	-	-	-	-	-	-	-	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 SANEAMIENTO 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	-	-	-	-	1,127,574.85
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 MUELLES	36,576.90	36,576.90	36,576.90	36,576.90	36,576.90	36,576.90	36,576.88	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	796,593.65	853,217.84	879,599.96	785,327.93	760,356.15	760,356.13	590,804.43	583,673.32	574,287.01	582,544.55	582,544.54	8,335,097.48
5000 BIENES MUEBLES E INMUEBLES													
AUTOMOVIL	-	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