

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Clíras en pesos y centavos)

hora de Impresión 10:44 a.m. Fecha y 17/jul./2024

21601	21600	21504	21503	21501	21500	21401	21400	21202	21200	21106	21103	21102	21101	21100	21000	20000	15401	15400	15101	15100	15000	13402	13401	13400	13203	13201	13200	13000	12201	12200	12101	12100	12000	11306	11302	11301	11300	11000	10000	Objeto
MATERIALES Y ARTÍCULOS DE LIMPIEZA	MATERIAL DE LIMPIEZA	PRODUCTOS IMPRESOS EN PAPEL	MATERIAL DE COMUNICACIÓN	ARTÍCULOS DIVERSOS DE CARÁCTER C	MATERIAL IMPRESO E INFORMACIÓN DI	SUMINISTROS INFORMÁTICOS	MATERIALES, UTILES Y EQUIPOS MENO	MATERIAL PARA USO FOTOGRÁFICO Y	MATERIALES Y ÚTILES DE IMPRESIÓN Y	PRODUCTOS DE PAPEL Y HULE PARA U	MATERIALES DE FERRETERÍA PARA OF	ARTÍCULOS Y MATERIAL DE OFICINA	MATERIALES PARA SERVICIO EN GENEI	MATERIALES, ÚTILES Y EQUIPOS MENO	MATERIALES DE ADMINISTRACION, EMIS	MATERIALES Y SUMINISTROS	PRESTACIONES AL PERSONAL DE BASE	PRESTACIONES CONTRACTUALES	CUOTAS PARA EL FONDO DE AHORRO	CUOTAS PARA EL FONDO DE AHORRO	OTRAS PRESTACIONES SOCIALES YECC	COMPENSACIONES EXTRAORDINARIAS	COMPENSACIONES ORDINARIAS	COMPENSACIONES	GRATIFICACIÓN DE FIN DE AÑO	PRIMAS DE VACACIONES	PRIMAS DE VACACIONES, DOMINICAL Y	REMUNERACIONES ADICIONALES Y ESP	SUELDOS AL PERSONAL EVENTUAL	SUELDOS BASE AL PERSONAL EVENTU.	CONTRATOS POR HONORARIOS ASIMIL	HONORARIOS ASIMILABLES A SALARIO:	REMUNERACIONES AL PERSONAL DE CA	AJUSTE DE CALENDARIO	SUELDOS AL PERSONAL DE CONFIANZ/	SUELDOS AL PERSONAL DE BASE	SUELDOS BASE AL PERSONAL PERMAN	REMUNERACIONES AL PERSONAL DE CI	SERVICIOS PERSONALES	to del Gasto
\$303,000.00	\$506,000.00	\$29,000.00	\$31,000.00	\$20,000.00	\$80,000.00	\$138,000.00	\$138,000.00	\$10,000.00	\$10,000.00	\$283,000.00	\$10,000.00	\$390,000.00	\$240,000.00	\$923,000.00	\$2,257,000.00	\$10,031,000.00	\$2,730,000.00	\$2,730,000.00	\$500,000.00	\$500,000.00	\$3,230,000.00	\$488,100.00	\$4,269,610.32	\$4,757,710.32	\$3,700,093.03	\$1,497,501.44	\$5,197,594.47	\$9,955,304.79	\$5,722,311.64	\$5,722,311.64	\$385,000.00	\$385,000.00	\$6,107,311.64	\$87,000.00	\$14,327,467.56	\$2,864,916.01	\$17,279,383.57	\$17,279,383.57	\$36,572,000.00	Presupuesto Vigente
\$12,199.00	\$22,106.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,386.15	\$0.00	\$19,052.66	\$6,134.00	\$44,572.81	\$99,236.22	\$404,845.29	\$149,209.75	\$149,209.75	\$28,412.73	\$28,412.73	\$177,622.48	\$8,000.00	\$290,000.86	\$298,000.86	\$4,853.78	\$1,870.31	\$6,724.09	\$304,724.95	\$456,493.61	\$456,493.61	\$26,650.00	\$26,650.00	\$483,143.61	\$0.00	\$1,115,721.32	\$238,743.06	\$1,354,464.38	\$1,354,464.38	\$2,319,955.42	Ene
\$40,336.24	\$58,354.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,927.53	\$0.00	\$22,060.49	\$1,100.56	\$54,088.58	\$126,834.13	\$518,862.91	\$166,231.97	\$166,231.97	\$27,910.27	\$27,910.27	\$194,142.24	\$156,738.16	\$352,818.40	\$509,556.56	\$9,189.06	\$4,751.24	\$13,940.30	\$523,496.86	\$440,952.34	\$440,952.34	\$18,100.00	\$18,100.00	\$459,052.34	\$0.00	\$1,062,126.78	\$238,743.30	\$1,300,870.08	\$1,300,870.08	\$2,477,561.52	Feb
\$19,979.46	\$31,070.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.33	\$3,334.33	\$0.00	\$0.00	\$18,230.25	\$0.00	\$18,524.43	\$5,384.69	\$42,139.37	\$79,992.63	\$478,396.37	\$294,188.92	\$294,188.92	\$27,651.30	\$27,651.30	\$321,840.22	\$5,012.00	\$366,240.86	\$371,252.86	\$0.00	\$0.00	\$0.00	\$371,252.86	\$507,321.89	\$507,321.89	\$44,750.00	\$44,750.00	\$552,071.89	\$0.00	\$1,158,232.33	\$240,072.35	\$1,398,304.68	\$1,398,304.68	\$2,643,469.65	Mar
\$24,194.56	\$35,434.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.53	\$1,290.53	\$0.00	\$0.00	\$20,468.56	\$0.00	\$13,074.12	\$4,647.00	\$38,189.68	\$101,643.38	\$656,704.90	\$164,133.28	\$164,133.28	\$27,910.28	\$27,910.28	\$192,043.56	\$0.00	\$339,286.55	\$339,286.55	\$38,821.26	\$21,128.87	\$59,950.13	\$399,236.68	\$469,929.78	\$469,929.78	\$24,700.00	\$24,700.00	\$494,629.78	\$0.00	\$1,080,103.69	\$240,495.54	\$1,320,599.23	\$1,320,599.23	\$2,406,509.25	Abr
\$26,729.69	\$32,319.65	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$850.00	\$850.00	\$0.00	\$0.00	\$15,062.10	\$0.00	\$7,330.48	\$13,449.92	\$35,842.50	\$80,722.95	\$426,980.20	\$346,752.42	\$346,752.42	\$27,696.36	\$27,696.36	\$374,448.78	\$39,014.51	\$341,352.51	\$380,367.02	\$82,744.22	\$37,651.43	\$120,395.65	\$500,762.67	\$525,282.34	\$525,282.34	\$29,000.00	\$29,000.00	\$554,282.34	\$0.00	\$1,220,736.35	\$247,504.52	\$1,468,240.87	\$1,468,240.87	\$2,897,734.66	May
\$21,787.96	\$35,024.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,517.41	\$0.00	\$37,371.02	\$1,580.30	\$56,468.73	\$153,812.48	\$442,209.34	\$364,048.05	\$364,048.05	\$28,260.27	\$28,260.27	\$392,308,32	\$13,000.00	\$401,472.86	\$414,472.86	\$134,625.10	\$59,207.64	\$193,832.74	\$608,305.60	\$512,496.09	\$512,496.09	\$32,650.00	\$32,650.00	\$545,146.09	\$0.00	\$1,199,747.53	\$241,385.22	\$1,441,132.75	\$1,441,132.75	\$2,986,892.76	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$145,226.91	\$214,311.04	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$5,474.86	\$5,474.86	\$0.00	\$0.00	\$121,592.00	\$0.00	\$117,413.20	\$32,296.47	\$271,301.67	\$642,241.79	\$2,927,999.01	\$1,484,564.39	\$1,484,564.39	\$167,841.21	\$167,841.21	\$1,652,405.60	\$221,764.67	\$2,091,172.04	\$2,312,936.71	\$270,233.42	\$124,609,49	\$394,842.91	\$2,707,779.62	\$2.912.476.05	\$2.912.476.05	\$175,850.00	\$175,850.00	\$3,088,326,05	\$0.00	\$6,836,668,00	\$1,446,943,99	\$8.283.611.99	\$8.283.611.99	\$15,732,123,26	Total
\$157,773.09	\$291,688.96	\$25,850.00	\$31,000.00	\$20,000.00	\$76,850.00	\$132,525.14	\$132,525.14	\$10,000.00	\$10,000.00	\$161,408.00	\$10,000.00	\$272,586.80	\$207,703.53	\$651,698.33	\$1,614,758.21	\$7,103,000.99	\$1,245,435.61	\$1,245,435,61	\$332,158.79	\$332,158.79	\$1,577,594,40	\$266,335.33	\$2,178,438.28	\$2,444,773.61	\$3,429,859,61	\$1,372,891,95	\$4.802.751.56	\$7.247.525.17	\$2,809,835,59	\$2,800,835,50	\$209 150 00	\$209.150.00	\$3.018.985.59	\$87,000,00	\$7,490,799.56	\$1 417 972 02	\$8 995 771 58	\$8 995 771 58	\$20.839.876.74	Diferencia (Vigente - Total)



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

hora de Impresión 10:44 a. m. Fecha y 17/jul./2024

	24807	24806	24803	24802	24801	24800	24702	24701	24700	24602	24601	24600	24503	24501	24500	24402	24401	24400	24201	24200	24103	24101	24100	24000	23705	23700	23000	22302	22301	22300	22105	22104	22103	22102	22100	22000	21701	21700	21603	21602	0 6	
	PRODUCTOS DE PLÁSTICO, PVC Y SIMII	PRODUCTOS TEXTILES COMPLEMENTA	PRODUCTOS COMPLEMENTARIOS DE P	MATERIALES COMPLEMENTARIOS DE F	ARTÍCULOS COMPLEMENTARIOS PARA	MATERIALES COMPLEMENTARIOS	MATERIAL DE FERRETERÍA PARA LA CC	ACCESORIOS Y MATERIAL ELÉCTRICO I	ARTÍCULOS METÁLICOS PARA LA CONS	MATERIAL ELÉCTRICO PARA COMUNICA	ACCESORIOS Y MATERIAL ELÉCTRICO	MATERIAL ELÉCTRICO Y ELECTRÓNICO	PRODUCTOS DE VIDRIO Y CRISTAL	ARTÍCULOS Y MATERIAL DE OFICINA EN	VIDRIO Y PRODUCTOS DE VIDRIO	PRODUCTOS FORESTALES PARA LA CC	MADERA Y PRODUCTOS DE MADERA	MADERA Y PRODUCTOS DE MADERA	CEMENTO Y PRODUCTOS DE CONCRET	CEMENTO Y PRODUCTOS DE CONCRET	PRODUCTOS MINERALES PARA CONSTI	MATERIAL DE FERRETERIA PARA CONS	PRODUCTOS MINERALES NO METÁLICO	MATERIALES Y ARTICULOS DE CONSTRU	PRODUCTOS DE PLÁSTICO Y POLIETILE	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	MATERIAS PRIMAS Y MATERIALES DE PF	ARTÍCULOS PARA EL SERVICIO DE ALIN	UTENSILIOS DIVERSOS DE CARÁCTER (	UTENSILIOS PARA EL SERVICIO DE ALIN	PRODUCTOS DIVERSOS PARA ALIMENT	PRODUCTOS AGRÍCOLAS PARA ALIMEN	PESCADOS Y MARISCOS	CARNE FRESCA	PRODUCTOS ALIMENTICIOS PARA PERS	ALIMENTOS Y UTENSILIOS	MATERIALES PARA ENSEÑANZA	MATERIALES Y ÚTILES DE ENSEÑANZA	PRODUCTOS TEXTILES PARA LIMPIEZA	PRODUCTOS DE PAPEL PARA LIMPIEZA	eto del Gasto	
	\$13,000.00	\$21,000.00	\$20,000.00	\$33,000.00	\$168,000.00	\$255,000.00	\$76,000.00	\$45,000.00	\$121,000.00	\$10,000.00	\$117,500.00	\$127,500.00	\$15,000.00	\$6,500.00	\$21,500.00	\$17,000.00	\$34,000.00	\$51,000.00	\$25,000.00	\$25,000.00	\$15,000.00	\$50,000.00	\$65,000.00	\$778,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$65,000.00	\$71,000.00	\$136,000.00	\$745,000.00	\$409,500.00	\$105,000.00	\$285,000.00	\$1,544,500.00	\$1,680,500.00	\$600,000.00	\$600,000.00	\$61,000.00	\$142 000 00	Vigente	-
41,020,220	\$1,028,29	\$0.00	\$0.00	\$8,567.78	\$4,500.00	\$14,096.07	\$16,094.04	\$0.00	\$16,094.04	\$0.00	\$8,470.02	\$8,470.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	\$51,961.63	\$1,542.40	\$1,542.40	\$1,542.40	\$989.00	\$6,998.00	\$7,987.00	\$57,030,60	\$13,446.15	\$3,700.00	\$31,849.67	\$106,026.42	\$114,013.42	\$32.557.00	\$32,557.00	\$699.94	27 202 0\$	Ene	
40.00	\$0.00	\$0.00	\$9,350,00	\$11.550.00	\$33,022,91	\$53,922.91	\$4,000.00	\$14,100.01	\$18,100.01	\$0.00	\$499.03	\$499.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$88,671.96	\$749.00	\$749.00	\$749.00	\$0.00	\$200.05	\$200.05	\$62 793 39	\$18.142.34	\$7,035.00	\$40,457.25	\$128,427.98	\$128.628.03	\$14 390 56	\$14,390.56	\$4.279.91	***	Feb	
\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$9.596.65	\$9.691.65	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$2,267.00	\$2,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200,00	\$0.00	\$4,228.59	\$4,228.59	\$43,798.73	\$524.02	\$524.02	\$524.02	\$0.00	\$0.00	\$0.00	\$83 274 78	\$16,071.86	\$8.950.00	\$32.912.29	\$141 208 93	\$141 208 93	\$3 448 60	\$3 448 60	\$0.00		Mar	
30.00	50.00	\$0.00	\$0.00	\$0.00	\$15 550 00	\$15.550.00	\$19.050.00	\$0.00	\$19,050.00	\$0.00	\$3,087.63	\$3 087 63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$79,270.62	\$911.03	\$911.03	\$911.03	\$9.159.45	\$397.03	\$0 558 AB	6146 461 70	\$70,010.00	\$5.610.00	\$32,827,10	\$255 127 10	\$254,720.50	\$26,726.50	\$26.728.60	\$11,240.11		Abr	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6 903 46	\$6,802.10	\$2 742 83	\$6,290.00	\$9.032.83	\$0.00	\$8.385.52	\$8 385 50	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,330.54	\$2.228.01	\$2.228.01	\$2.228.01	\$514.00	\$1,017.50	\$1 617 60	\$32,824.79	\$32,824,70	\$14 555 00	\$44.060.30	\$134,134.41	\$8,560.80	\$0,000.80	\$0.00	\$5,589.96	may	May	
\$0.00	\$0.00	\$0.00	60.00	\$10,039.80	610,039.00	\$10.639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.00	\$1 847.00	\$0.00	60.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.252.77	\$572.01	\$572.01	*****	\$11 778 70	\$2 680.00	\$56,092.94	\$20,363.91	\$9,975.00	\$26,922.00	\$113,353.85	\$127,818.55	\$62,318.76	\$62,318.76	\$0.00	\$13,237.03	oun		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul	Ē	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep	•	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic		o oc impresion 10.44 a. III.
\$1,028.29	\$0.00	\$9,350.00	\$20,212.78	\$80,111.55	\$110,702.62	\$41,886.87	\$23,490.01	\$65,376.88	\$0.00	\$24,556.20	\$24,556.20	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$715.00	\$14,000.00	\$14,000.00	\$0.00	\$13,328,59	\$13,328.59	\$315,286.25	\$6,526.47	\$6,526.47	\$6,526.47	\$22,441.15	\$11,284.58	\$33,725.73	\$504,799.31	\$171,097.45	\$49,835.00	\$209,037.51	\$934,769.27	\$968,495.00	\$148,004.22	\$148,004.22	\$4,979.85	\$64,104.28	Total (v		10.44 a. III.
\$11,971.71	\$21,000.00	\$10,650.00	\$12,787.22	\$87,888.45	\$144,297.38	\$34,113.13	\$21,509.99	\$55,623.12	\$10,000.00	\$92,943.80	\$102,943.80	\$15,000.00	\$6,500.00	\$21,500.00	\$17,000.00	\$33,285.00	\$50,285.00	\$11,000.00	\$11,000.00	\$15,000.00	\$36,671.41	\$51,671.41	\$462,713.75	\$8,473.53	\$8,473.53	\$8,473.53	\$42,558.85	\$59,715.42	\$102,274.27	\$240,200.69	\$238,402.55	\$55,165.00	\$75,962,49	\$609,730.73	\$712,005.00	\$451,995.78	\$451,995.78	\$56,020.15	\$77,895,72	(Vigente - Total)		



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Clifras en pesos y centavos)

29201 ARTÍCULOS MENORES PARA SERVICIOS					-		29100 HERRAMIENTAS MENORES	29000 HERRAMIENTAS, REFACCIONES Y ACCE	27503 OTROS PRODUCTOS TEXTILES	27500 BLANCOS Y OTROS PRODUCTOS TEXTI	27401 PRODUCTOS TEXTILES	27400 PRODUCTOS TEXTILES									27100 VESTUARIO Y UNIFORMES	27000 VESTUARIO, BLANCOS, PRENDAS DE PR	26201 CARBÓN Y SUS DERIVADOS	26200 CARBÓN Y SUS DERIVADOS	26101 COMBUSTIBLES, LUBRICANTES Y ADITI		26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	25402 MATERIAL QUIRÚRGICO Y DE LABORAT					25201 FERTILIZANTES, PESTICIDAS Y OTROS	25200 FERTILIZANTES, PESTICIDAS Y OTROS	25000 PRODUCTOS QUIMICOS, FARMACEUTICO	24904 OTROS PRODUCTOS QUÍMICOS PARA C	24903 OTROS PRODUCTOS MINERALES PARA	24902 OTROS MATERIALES DE MANTENIMIEN		24900 OTROS MATERIALES Y ARTÍCULOS DE	Objeto del Ga
TITAL TAT		ES PARA SERVICIO:	DESORIOS MENIORS	ES DABA SEBVICIO	I ES MENOBES DE	ERIAI ES MENORES	NORES	ACCIONES Y ACCE	3 TEXTILES	PRODUCTOS TEXTI	ES	ES	TIVOS Y DE CAMPAÑ	TIVOS	ICO Y DE LABORAT	ENIMIENTO PARA SI	ERVICIOS GENERAL	RIDAD Y PROTECCIO	ES ADQUIRIDOS CO	ERVICIOS GENERAL	DRMES	)S, PRENDAS DE PR	NVADOS					SICO Y DE LABORAT	ERVICIOS GENERAL				STICIDAS Y OTROS			S QUÍMICOS PARA C	S MINERALES PARA	S DE MANTENIMIENT	OTROS MATERIALES DE FERRETERIA P	1	asto Pr
\$40,000.00				\$49,000.00	\$20,000,00	\$58 000 00	\$127,000.00	\$833,000.00	\$68,500.00	\$68,500.00	\$40,000.00	\$40,000.00	\$38,000.00	\$38,000.00	\$5,000.00	\$20,000,00	\$10,000,00	\$35,000.00	\$565,000.00	\$60.000.00	\$625,000.00	\$806,500.00	\$5,000.00	\$5,000.00	\$2,141,500.00	\$2,141,500.00	\$2,146,500.00	\$293,000,00	\$108.500.00	\$401.500.00	\$1 107 000 00	\$1.107.000.00	\$6,000 00	\$6,000.00	\$1,514,500.00	\$10,000.00	\$10,000.00	\$40,000.00	\$52,000.00		Presupuesto Vigente
֡	90.00	\$24,000.00	\$0.00	\$0.00				\$29,660,49	\$1.900.11	\$1.900.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.900.11	\$0.00					\$1.225.62	\$0.00	\$1,225.62	\$17 364.27	\$17 364 27	\$278.03	\$278.03	\$18.867.92	\$4.201.50	\$0.00	\$0.00	\$0.00		En e
	\$0.00	\$0.00	\$0.00	\$0.00	\$11,490.00	\$11,490.00	\$11 490 00	\$15.676.31	\$2,494,00	\$2,494,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9 60	9 60	\$0.00	\$1 890.00	\$0.00	\$1,890,00	\$4.384.00	\$0.00	\$0.00	\$126.471.45	\$126.471.45	\$126.471.45	\$19 772 40	\$0.00				6137 80	\$127.80		\$0.00	\$0.00	\$7.500.01	\$3,650,00	- 65	n P
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	\$6 157 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$43,944,81		- (	\$10 925 25	\$19,020.25	\$10,925.00	\$142,945,00	30.00	\$0.00	\$0.00	\$162 770 36	\$0.00	\$10,000,00	\$0.00	\$18,311.49	MIGI	<b>A</b>
	\$0.00	\$783.72	\$1,483.40	\$0.00	\$0.00	\$1,483.40	, ,	,	\$4,195.94	\$4 195 94	\$0.00	\$0.00	\$179.00	\$0.00	\$2,152.04	\$0.00	\$2,152.04	\$4,302.76	\$0.00	\$4,302.76	\$10,029.74	\$10.00.00	\$138.00	\$138.00	\$125,369.50	\$105,000.50	320,955.29	\$2,921.17	\$23,876.46	\$34,825.78	\$34,825.78	\$0.00	\$0.00	\$30,702.24	\$50.00	\$600.00	\$0,428.99	\$20,700.00	\$38,782.99	ADI	<b>A</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.62	\$4,393.62			\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.7906.78	\$82,506.78	\$82,506.78	37,127.64	\$0.00	\$7,127.64	\$20,140.57	\$20,140.57	\$0.00	\$0.00	\$27,268.21	\$0.00	\$0.00	\$2,041.00	\$354.00	\$2,395.00	May	:
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,263.89	\$2,732.00	\$2,732.00	\$0.00	\$0.00	\$1,023.01	\$1,023.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,755.01	\$0.00	\$0.00	\$67,700.00	\$81,100.00	\$81,100.00	\$15,391.37	\$0.00	\$15,391.37	\$23,243.26	\$23,243.26	\$0.00	\$0.00	\$38,634.63	\$5,074.50	\$0.00	\$4,122.00	\$2,569.47	\$11,765.97	Jun	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov	
			_				\$0.00 \$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00									\$0.00							\$0.00	Dic	
40.00			\$1,483,40	\$0.00			\$93,416.64	\$11,322.05	\$11,322.05	\$0.00	\$0.00	\$1,461.01	\$1,461.01	\$0.00	\$2,152.04	\$0.00						\$138.00	\$138.00									\$405.83			\$9,876.00	\$10,000.00	\$23,086.00	\$43,644.96	\$86,606.96	Total (Vig	
\$12,000.00	200000	\$27.216.28	\$47 516 60	\$20.000.00	\$36.803.89	\$104,320,49	\$739,583.36	\$57,177.95	\$57,177.95	\$40,000.00	\$40,000.00	\$36,538.99	\$36,538.99	\$5,000.00	\$17,847.96	\$10,000.00	\$32,847.96	\$558,807.24	\$60,000.00	\$618,807.24	\$785,372,14	\$4,862.00	\$4,862.00	\$1,594,424.28	\$1,594,424.28	\$1,599,286,28	\$208,702,43	\$105,578,83	\$314.281.26	\$860.933.29	\$860,034.17	\$5.504.17	\$5 504 17	\$1,180,808.72	\$124.00	\$0.00	\$16.914.00	\$8,355,04	\$25,393,04	Diferencia (Vigente - Total)	Signature of the state of the s



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

	33603	33600	33401	33400	33102	33100	33000	32701	32700	32501	32500	32301	32300	32201	32200	32000	31902	31900	37/01	31/00	31501	31500	31401	31400	31301	31300	31201	31200	31101	31100	31000	30000	29609	29602	29601	29600	29401	29400	29301	29300	Objeto	
	IMPRESIONES DE DOCTOS OFICIALES E	SERVICIOS DE APOYO ADMINISTRATIVO	SERVICIOS DE CAPACITACIÓN	SERVICIOS DE CAPACITACIÓN	OTRAS ASESORÍAS PARA LA OPERACIÓ	SERVICIOS LEGALES, DE CONTABILIDAI	SERVICIOS PROFESIONALES, CIENTIFICO	ARRENDAMIENTO DE ACTIVOS INTANGI	ARRENDAMIENTO DE ACTIVOS INTANGI	ARRENDAMIENTO DE EQUIPO DE TRAN:	ARRENDAMIENTO DE EQUIPO DE TRAN:	ARRENDAMIENTO DE EQUIPO Y BIENES	ARRENDAMIENTO DE MOBILIARIO Y EQI	ARRENDAMIENTO DE EDIFICIOS	ARRENDAMIENTO DE EDIFICIOS	SERVICIOS DE ARRENDAMIENTO	CONTRATACIÓN DE OTROS SERVICIOS	SERVICIOS INTEGRALES Y OTROS SERV	SERVICIOS DE ACCESO DE INTERNET, I	SERVICIOS DE ACCESO DE INTERNET, F	IELEFONIA CELULAR	TELEFONIA CELULAR	TELEFONIA TRADICIONAL	TELEFONIA TRADICIONAL	AGUA	AGUA	GAS	GAS	ENERGÍA ELÉCTRICA	ENERGÍA ELÉCTRICA	SERVICIOS BASICOS	SERVICIOS GENERALES	PRODUCTOS MENORES DE HULE PARA	ARTÍCULOS AUTOMOTRICES MENORES	ACCESORIOS Y MATERIALES ELÉCTRIC	REFACCIONES Y ACCESORIOS MENORI	ARTÍCULOS ELECTRÓNICOS MENORES	REFACCIONES Y ACCESORIOS MENORI	MATERIAL MENOR DE FERRETERÍA PAF	REFACCIONES Y ACCESORIOS MENOR	eto del Gasto	
-	\$10,000,00	\$80,000.00	\$81,000,00	\$81,000.00	\$85,000.00	\$85,000.00	\$526,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$133,000.00	\$133,000.00	\$240,000.00	\$240,000.00	\$408,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$276,000.00	\$276,000.00	\$40,000.00	\$40,000.00	\$15,000.00	\$15,000.00	\$70,000.00	\$70,000.00	\$30,000.00	\$30,000.00	\$451,000.00	\$8,864,500.00	\$205,000.00	\$225,000.00	\$157,000.00	\$587,000.00	\$52,000.00	\$52,000.00	\$15,000.00	\$15,000.00	Vigente	
4040.00	\$345.00	\$345.03	\$0.00	\$0.00	\$14,417,64	\$14,417.64	\$35,335.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10,899.31	\$10,899.31	\$196,981.13	\$196,981.13	\$207,880.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$2,090.00	\$2,090.00	\$23,216.00	\$660,292.20	\$0.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene	
<b>30.00</b>	\$00,491.00	\$56.491.00	\$13 920 00	\$13,920.00	\$7 457 64	\$7,457.64	\$105,910.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,899.31	\$10,899.31	\$0.00	\$0.00	\$10,899.31	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$4,449.73	\$4,449.73	\$0.00	\$0.00	\$21,524.73	\$851,676.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,186.31	\$4,186.31	\$0.00	6000	Feb	
\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000,00	\$7 457 64	\$7,457.64	\$24.955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9.120.39	\$9,120,39	\$0.00	\$0.00	\$9,120.39	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$1,197.00	\$1,197.00	\$0.00	\$0.00	\$3,117.13	\$3,117.13	\$0.00	\$0.00	\$19,394.13	\$332.050.19	\$0.00	\$959.00	\$0.00	\$959.00	\$5.198.00	\$5.198.00	\$0.00	***************************************	Mar	
\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$7 457 64	\$7 457 64	\$41 154 01	\$0.00	\$0.00	\$0.00	\$0.00	\$7.760.77	\$7 760 77	\$0.00	\$0.00	\$7.760.77	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$399.00	\$399.00	\$0.00	\$0.00	\$3,691.24	\$3,691.24	\$1.914.00	\$1 914 00	\$21.084.24	\$1.476.763.28	\$0.00	\$0.00	\$0.00	\$0.00	\$12 850 53	\$10 850 53	\$0.00		Abr	
\$3,410.80	\$3,410.80	\$0.00	\$0.00	\$7,437.04	47 .01.01	\$7 457 64	\$43 883 55	\$0.00	\$0.00	\$0.00	\$0.00	\$12,420.03	\$12 420.03	\$0.00	\$0.00	\$12 420 03	\$0.00	\$0.00	\$0.00	\$0.00	\$15,779.99	\$15,779.99	\$2,793.00	\$2,793.00	\$3,000.00	\$3,000,00	\$4.104.40	\$4.104.40	\$0.00	50,00	\$25,677 30	60.00	\$0,027.00	\$3,037,60	\$0,027.00	\$3,027,60	\$7 111 00	\$7 111 08	\$0.00	1	May	
\$47.45	\$47.45	\$48,800.00	\$48,800.00	\$0.00	90.00	\$0.00	\$91 343 47	\$0.00	\$0.00	\$0.00	\$0.00	\$0,940.03	\$0.00	* 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,579.99	\$15,579,99	\$1,995.00	\$1,995.00	\$0.00	\$0.00	\$2 796 82	\$2,796,82	\$2,307.00	\$2,730.01	\$03 730 04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.09	\$0.00	\$0.00	0011	L.	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	201	Ē	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago	<b>)</b>	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep	)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic		nora de impresion pro.44 a.m.
\$3,803.28	\$60,294.28	\$63,720.00	\$63,720.00	\$44,248.20	\$44,248.20	\$332,580.94	\$0.00	\$0.00	\$0.00	\$0.00	\$61,040.64	\$61,040.64	\$196,981.13	\$196,981.13	\$258,021.77	\$0.00	\$0.00	\$0.00	\$0.00	\$91,679.98	\$91,679.98	\$9,975.00	\$9,975.00	\$3,000.00	\$3,000.00	\$22,609.32	\$22,609.32	\$6,371.00	\$6,371.00	\$133,635.30	\$4,188,256.94	\$0.00	\$4,334.60	\$0.00	\$4,334.60	\$41,618.81	\$41,618.81	\$0.00	\$0.00	Total		10.44 a. m.
\$6.196.72	\$19 705 72	\$17,280.00	\$17,280.00	\$40,751.80	\$40,751.80	\$193,419.06	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$71,959.36	\$71,959.36	\$43,018.87	\$43,018.87	\$149,978.23	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$184,320.02	\$184,320.02	\$30,025.00	\$30,025.00	\$12,000.00	\$12,000.00	\$47,390.68	\$47,390.68	\$23,629.00	\$23,629.00	\$317,364.70	\$4,676,243.06	\$205,000.00	\$220,665,40	\$157,000.00	\$582,665,40	\$10,381.19	\$10,381.19	\$15,000.00	\$15,000.00	Total (Vigente - Total)	Diferencia	



## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Clíras en pesos y centavos)

						200		200																																
	37500	37201	37200	37101	_	37000	36601	36600	36301	36300	36101			35901	35900	35701	35700	35501	35500	35401	35400	35301	35300	35201	35200	35102	35101	35100	35000	34701	34700	34501	34500	34102	34101	34100	34000	33901	33900	Objeto
	VIÁTICOS EN EL PAÍS	PASAJES TERRESTRES	PASAJES TERRESTRES	PASAJES AÉREOS	PASAJES AÉREOS	SERVICIOS DE TRASLADO YVIATICOS	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	SERVICIOS DE CREATIVIDAD, PREPROC	SERVICIOS DE CREATIVIDAD, PREPROC	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	DIFUSIÓN POR RADIO. TELEVISIÓN Y O	SERVICIOS DE COMUNICACION SOCIAL	SERVICIOS DE JARDINERÍA Y FIJMIGACI	SERVICIOS DE JARDINERÍA Y FUMIGACI	MANTENIMIENTO Y CONSERVACIÓN DE	INSTALACIÓN, REPARACIÓN Y MANTENI	REPARACIÓN Y MANTENIMIENTO DE EC	REPARACIÓN Y MANTENIMIENTO DE EC	INSTALACIÓN, REPARACIÓN Y MANTENI	INSTALACIÓN, REPARACIÓN Y MANTENI	INSTALACIÓN, REPARACIÓN Y MANTENI	ÍNSTALACIÓN, REPARACIÓN Y MANTENI	INSTALACIÓN, REPARACIÓN Y MANTENI	INSTALACIÓN, REPARACIÓN Y MANTENI	MANTENIMIENTO Y CONSERVACIÓN DE	MANTENIMIENTO Y CONSERVACIÓN DE	CONSERVACIÓN Y MANTENIMIENTO ME	SERVICIOS DE INSTALACION, REPARACI	FLETES Y MANIOBRAS	FLETES Y MANIOBRAS	SEGUROS DE BIENES PATRIMONIALES	SEGURO DE BIENES PATRIMONIALES	RECARGOS Y ACTUALIZACIONES	COMISIONES BANCARIAS	SERVICIOS FINANCIEROS Y BANCARIOS	SERVICIOS FINANCIEROS, BANCARIOS Y	SUBCONTRATACIÓN DE SERVICIOS COI	SERVICIOS PROFESIONALES, CIENTÍFIC	to del Gasto
	\$340,000.00	\$139,000.00	\$139,000.00	\$85,000.00	\$85,000.00	\$673,000.00	\$9,000.00	\$9,000.00	\$599,500.00	\$599,500.00	\$509,000.00	\$509 000 00	\$1.117.500.00	\$150,000,00	\$150,000.00	\$1,050,000.00	\$1,050,000.00	\$545,000.00	\$545 000 00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$51,000.00	\$51,000.00	\$150,000.00	\$150,000.00	\$300,000.00	\$2,131,000.00	\$45,000.00	\$45,000,00	\$165,000.00	\$165,000.00	\$10,000.00	\$30,000.00	\$40,000,00	\$250,000.00	\$280,000.00	\$70,000.00	Presupuesto Vigente
	\$11,930,39	\$3,113.08	\$3.113.08	\$0.00	\$0.00	\$15.043.47	\$0.00	\$0.00	\$53,418.00	\$53,418.00	\$34.851.04	\$34 851 04	\$88 260 04	\$11,547.00	\$11 547 80	\$60,550.01	\$60,550.00	\$37,450.00	\$37.450.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$167,548.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.08	\$3 380 0B	\$2.289.08	\$20,572.88	\$0.00	Ene
100000	\$15,906,59	\$3,136,00	\$3 136 00	\$0.00	\$0.00	\$19.042.59	\$0.00	\$0.00	\$38,059.60	\$38.059.60	\$15,509.20	\$15,500.00	\$13,207.00	\$13,207.00	\$13 287 80	\$160,000.00	\$23,713.00	\$23,715.00	\$33 74E 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.002.80	\$0.00	00.03	\$14,723,00	\$14 723 00	\$0.00	\$1,601.43	61 604 43	\$16.324.43	\$20,041.02	\$56,491.00	Feb
40,007.01	\$3 554 51	\$0.00	\$0.00	\$0.00	40,00	\$3 554 51	\$0.00	\$0.00	\$60.401.20	\$60 401 20	\$17,864.00	\$17,265.20	\$78,707.80	\$12,707.80	\$61,298.01	\$61,298.01	\$41,789.62	\$41,789.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18.200.00	\$39,900.01	\$0.00	\$39,900.01	\$173.895.44	\$194.00	\$194.00	\$0.00	\$0.00	\$0.00	\$1,537.40	41,731,40	\$1 731 40	\$16,497.76	\$0.00	Mar
95,112.22	\$0,712.00	\$8,222.00	\$8.000	\$0.00	419,24.22	*10 22 22	\$0.00	\$0.00	\$60,468.16	\$60,468.16	\$50,000.00	\$110,468.16	\$11,547.80	\$11,547.80	\$174,950.01	\$174,950.01	\$12,205.61	\$12,205.61	\$2,736.00	\$2,736,00	\$2.00	\$0.00	\$0.00	\$15.544.00	\$15.544.00	\$0.00	\$0.00	\$0.00	\$216 083 42	\$0.00	\$0.770	\$14,802.76	61.00	\$0.00	\$1,558.80	910,301.56	\$46.364.57	\$33,696.37	\$0.00	Abr
\$0,332.07	\$E 222 E4	\$4,610.00	\$0.00	\$0.00	\$9,942.57	50.00	\$0.00	\$0.00	\$7,453.00	\$7 463 00	\$0.00	\$7,453.00	\$13,519.80	\$13,519.80	\$0.00	\$0.00	\$23,829.59	\$23,829.59	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000,00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$47.304.30	\$33,610.30	\$0.00	\$0.00	\$0.00	91.786,78	\$2,597.18	\$36,207.48	\$33,015.11	\$33,015.11	\$0.00	May
\$18,998.54	\$13,057.00	\$13,057.00	\$28,556.00	\$28,556.00	\$71,261.54	\$0.00	\$0.00	\$100,004.00	\$131,004.60	\$70,815.20	\$76,815.20	\$207,819.80	\$8,357.80	\$8,357.80	\$0.00	\$0.00	\$25,357.60	\$25,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4.466.00	\$0.00	\$11,600.00	\$11 800 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.59	\$1,540.59	\$1,540.59	\$32,494.72	\$32,494.72	\$0.00	Jun
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Dic
\$65,434.82	\$32,138.08	\$32,138.08	\$28,556.00	\$28,556.00	\$138,068.90	\$0.00	\$0.00	\$350,804.56	\$350,804.56	\$195,039.44	\$195,039.44	\$545,844.00	\$70,968.80	\$70,968.80	\$456,798.03	\$456,798.03	\$164,348.02	\$164,348.02	\$2,736.00	\$2,736.00	\$10,000.00	\$10,000.00	\$38,255.00	\$38,255.00	\$39,900.01	\$69,600.00	\$109,500.01	\$852,605.86	\$33,804.30	\$33,804.30	\$29,525.76	\$29,525.76	\$0.00	\$11,124.48	\$11,124.48	\$74,454.54	\$164,318.46	\$164,318.46	\$56,491.00	Total
\$274,565.18	\$106,861.92	\$106,861.92	\$56,444.00	\$56,444.00	\$534,931.10	\$9,000.00	\$9,000.00	\$248,695.44	\$248,695.44	\$313,960.56	\$313,960.56	\$571,656.00	\$79,031.20	\$79,031,20	\$593,201.97	\$593,201,97	\$380,651,98	\$380.651.98	\$17.264.00	\$17,264.00	\$5,000.00	\$5,000.00	\$12,745.00	\$12,745.00	\$110,099.99	\$80,400.00	\$190,499,99	\$1,278,394.14	\$11,195.70	\$11,195.70	\$135,474.24	\$135,474.24	\$10,000.00	\$18,875.52	\$28,875.52	\$175 545 46	\$115,681.54	\$115.681.54	\$13 509 00	Diferencia (Vigente - Total)



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cliras en pesos y centavos)

	51906	51903	51901	51900	51503	51500	21201	51200	7 - 7	51107	51105	51100	51000	50000	44000	44900	44500	44501	44300	44104	44102	44101	44100	44000	40000	39901	39900	39501	39500	39202	39200	39000	38201	38200	38101	38100	38	37901	37900	37501	0
														1										•								0					38000 S				Objeto
1	OTROS FOLJIPOS DE CARÁCTER COME	OTROS EQUIPOS DE MANTENIMIENTO Y	OTROS EQUIPOS DE COMUNICACIÓN	Otros mobiliarios y equipos de administracio	EQUIPO DE COMPUTACIÓN	Equipo de computo y de tecnologías de la ir	MUEBLES, EXCEPTO DE OFICINA Y EST.	wuebles, excepto de olicina y estanteria	COLLINIO	MOBILIABIO Y EQUIDO		Muebles de oficina y estantería	MOBIL IABIO X FOLLISO DE ADMINISTRA E IN	ATOUAS FOR DESASTRES NATURALES	Ayuuas por desastres naturales y otros sinii	ATOURS SOCIALES A INSTITUCIONES S	Ayudas sociales a instituciones sin fines de	ATOUAS SUCIALES A INSTITUCIONES D	Ayudas sociales a instituciones de enseñan	APOYO A VOLUNTARIOS QUE PARTICIP	AYUDAS ESPECIALES A PERSONAS U H	AUXILIO A PERSONAS U HOGARES	Ayudas sociales a personas	AYUDAS SOCIALES	IRANSFERENCIAS, ASIGNACIONES	SERVICIOS DE ALIMENTACIÓN	OTROS SERVICIOS GENERALES	PENAS, MULTAS, ACCESORIOS Y ACTU	PENAS, MULTAS, ACCESORIOS Y ACTUA	OTROS IMPUESTOS Y DERECHOS	IMPUESTOS Y DERECHOS	OTROS SERVICIOS GENERALES	GASTOS DE ORDEN SOCIAL Y CULTURA	GASTOS DE ORDEN SOCIAL Y CULTURA	GASTOS DE CEREMONIAL	GASTOS DE CEREMONIAL	SERVICIOS OFICIALES	OTROS SERVICIOS DE TRASLADO Y HO	OTROS SERVICIOS DE TRASLADO Y HO	VIÁTICOS EN EL PAÍS	o del
		POS DE N	POS DE C	ios y equip	COMPUTA	nputo y de	XCEPTOL	apto de ond	ו בעטודט			icina v est	בטונט, וו	CUESASI	esastres na	JALES A	es a institu	JALES A	es a institu	LUNTARIO	ECIALES	RSONAS	es a perso	ALES	NCIAS,	DE ALIMEN	VICIOS GE	TAS, ACC	TAS, ACC	JESTOS Y	Y DEREC	ICIOS GEN	ORDEN S	ORDEN S	CEREMO	CEREMO	FICIALES	VICIOS DE	VICIOS DE	EL PAÍS	Gasto
i i	ARÁCTER	MANTENIM	OMUNICA	os de adm	CIÓN	tecnologia	DE OFICIN	ona y esta			ARA OFIC	anteria	MMOEBL	KES NA I	aturales y c	Notifical	iciones sin	INSTITUCI	iciones de	OS QUE P	A PERSO	UHOGAR	onas		ASIGNA	VTACIÓN	ENERALES	ESORIOS	ESORIOS	DERECH	SOH	NERALES	OCIAL Y	OCIAL Y	NIAL	NIAL		E TRASLA	E TRASLA		to
	COME	HENTO >	CIÓN	ninistracio		as de la ir	A Y EST.	nteria		, in a	NAO O	RAC	TO TO	DRALES	otros sinic	CNEC	fines de	ONESD	enseñan	ARTICIP,	NAS U H	ES			CIONES		U)	Y ACTU,	Y ACTU,	SO			CULTURA	CULTURA				DO Y HO	DOYHO		
6100,000.00	\$135.00	\$30,000.00	\$45,000.00	\$313,000.00	\$258,500.00	\$258,500.00	\$100,000.00	\$100,000.00	\$100,000,00	\$360,000.00	\$30,000,00	\$390,000,00	\$1,567,500.00	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$835,000.00	\$835,000.00	\$335,000.00	\$1,085,000.00	\$3,620,000.00	\$5,040,000.00	\$5,965,000.00	\$5,965,000.00	\$206,000.00	\$206,000.00	\$7,0	\$7,0	\$60,000.00	\$60,000.00	\$273,000.00	\$1,635,000.00	\$1,635,000.00	\$1,400,000.00	\$1,400,000.00	\$3,035,000.00	\$109,000.00	\$109,000.00	\$340,000.00	Presupuesto Vigente
00.00	3	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00					_						\$7,000.00	\$7,000.00	00.00	-		_	_	_		_	00.00		_	Vigente Vigente
60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,874.42	\$155,874.42	\$28,358.00	\$343,330.96	\$690,335.01	\$1,062,023.97	\$1,217,898.39	\$1,217,898.39	\$19,055.01	\$19,055.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,055.01	\$31,244,10	\$31,244.10	\$70,411.10	\$70,411.10	\$101,655.20	\$0.00	\$0.00	\$11.930.39	Ene
40.00	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,344.32	\$18,344.32	\$35,100.00	\$0.00	\$105,965.48	\$141,065.48	\$159,409.80	\$159,409.80	\$10,202.51	\$10,202.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,202,51	\$19.364.70	\$19,364.70	\$397,836,37	\$397,836.37	\$417.201.07	\$0.00	\$0.00	\$15 906 50	Feb
													\$13,					\$26,	2 \$26,019.00	0 \$16,500.00	0 \$44,086,40	8 \$91,746.08	8 \$152,332.48	0 \$178,351.48	0 \$178,351.48		\$10,9					·			•	•	\$10.				ō
90.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00				\$0.00	\$0.00	\$0.00						_			34.42	34.42	\$0.00	\$0.00	\$0.00	2000					_		\$0.00	\$0.00	n n	Mar
\$0.00	9 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$13,528.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$13,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,756.70	\$30,756.70	\$17,100.00	\$43,308.60	\$154,612.90	\$215,021.50	\$245,778.20	\$245,778.20	\$6,451.62	\$6,451.62	\$0.00	\$0.00	\$0.00	20.00	\$6.451.60	10,082 40	\$119 982 49	\$917 292 79	\$917,292.79	\$1 037 275 28	\$1 200.00	\$1 200 00	\$0.740.00	Abr
\$0.00	40.00	*0 00	\$0.00	\$7,910.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$7,910.41	\$0.00	\$0.00	\$0.00	\$0.00	\$67,357.38	\$67,357.38	\$39,896,00	\$12,656.00	\$151,726,18	\$204,278.18	\$271,635.56	\$271,635.56	\$13,830.64	\$13,830.64	\$0.00	\$0.00	\$0.00	**********	\$13,830 64	640,000,04	\$10,000,00	\$3 366 00	\$2.266.00	\$33 473 e.d	\$0.00	\$0,00	***************************************	May
6		•	·	•	\$25,000.03	\$25,000.03	**	5	**	45		\$25,000.03	\$25,000.03		"	10	"	\$29,386.00	\$29,386.00	\$32,600.00	\$143,653.13	\$475,563.38	\$651,816.5	\$681,202.51	\$681,202.51	\$33,719.33	\$33,719.33				400,/19.00	\$170,348.6	\$170,348.5	*****		\$0.00	610,000.00	\$10,650.00	\$18,998.50		
\$0.00	\$0.00	8	\$0.00	\$0.00	0.03	0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.03	0.03	\$0.00	\$0.00	\$0.00	\$0.00	6.00	00.8	00.00	3.13	3.38	6.51	2.51	2.51	19.33	9.33	\$0.00	000	\$0.00	19.55	18.51	10.01	90.00	\$0.00	70.00	00.00	0.00	98.54		Juh
\$0.00	\$0.00	9 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		<u>J</u>
\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ago
\$0	\$0	<b>•</b> •	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	38	s c	2 6	* *		\$ \$0	*	\$0	SC	SC			•	\$0	\$0		
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\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	25.	2
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MON	
\$0.00	\$0.00	30.00	\$0.00	e 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$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	00	0							8	8	00			00	8	8												00	00	8										DIC	
\$0.00	\$0.00	30.00	97,910.41	\$7,000,00	25,000.03	\$25,000,03	\$13.528.00	\$13,528.00	\$0.00	\$0.00	\$0.00	\$46,438.44	\$59,956.85	\$0.00	\$0.00	\$0.00	\$0.00	\$327.737.82	\$327.737.82	\$169.554.00	\$587 035 09	30 040 03	\$2 426 538 12	2754 275 04	\$4 375 04	\$04,193.53	\$0.00	\$0.00	\$0.00	\$0.00	\$94,193.53	\$364,220.84	\$364,220.84	\$1,394,631.26	\$1,394,631.26	\$1,758,852.10	\$11,940.00	\$11,940.00	\$65,434.82	lotal	
\$135,000.00	\$30,000.00	\$45,000.00	\$45,089.59	\$205,499.97	***********	\$233 400 07	\$86 472	\$86,472.00	\$360,000.00	\$30,000.00	\$390,000.00	\$1,015,061.56	\$1,507,543.15	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$507.262.18	\$507 262 18	\$165,446,00	\$497 984 94	\$1 050 050 07	\$3,210,724.06	40,410,744.00	\$3 240 424 05	\$111,806.47	\$7,000.00	\$7,000.00	\$60,000.00	\$60,000.00	\$178,806.47	\$1,270,779.16	\$1,270,779.16	\$5,368.74	\$5,368.74	\$1,276,147.90	\$97,060.00	\$97,060.00	\$274,565.18	(Vigente - Tot	Diferencia
.00	00	.00	2 .09	3 .9	2 .0	07	3	8	8	.0	.00	.56	5	8	3	8	8 8	18	± 6	3 .	0 .	0 0	88 0	3 8	1	.47	.00	.00	.00	.00	.47	.16	.16	.74	.74	.90	.00	.00	.18	al)	C a



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

	20002	76503	56501	56500	56000	54401	54400	64400	54000	53202	53201	53200	20102	0000	53100	53000	52901	52900	52101	52100	52100	52000	51908	51907	Objeto
lotal	EXOLO DE COMONICACIÓN	EOLIBO DE COM MICACIÓN	APARATOS E INSTRI IMENTOS DE COMI	Equipo de comunicación y telecomunicación	MAQUINARIA, OTROS EQUIPOS Y HERRA	EQUIPO FERROVIARIO	Equipo ierroviario	ALTICOLOG I EGOLO DE LANGTONIE	VEHICLE OF A BOLLED DE TRANSBORTE	INSTRUMENTAL MÉDICO Y DE LABORAT	APARATOS E INSTRUMENTOS DE LABO	Instrumental médico y de laboratorio	EQUIPO MEDICO Y DE LABORATORIO	Eduto menico à de laboratorio	Equipo médico y de laboratorio	EQUIPO E INSTRUMENTAL MEDICO Y DE	OTRO MOBILIARIO Y EQUIPO EDUCACIO	Otro mobiliario y equipo educacional y recre	EQUIPOS Y APARATOS AUDIOVISUALES	Equipos y aparatos audiovisuales	Entire Carlo	MOBILIARIO Y EDITION EDITIONAL Y	OTRO MOBILIARIO Y EQUIPO	OTROS FOLLIDOS Y HERRAMIENTAS	to del Gasto
\$63,000,000.00 \$4,602,991.30 \$4,007,510.73 \$3,645,786.10 \$4,799,283.63	\$50,000,00	#T0,000.00	\$40,000,00	\$90,000.00	\$90,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$450,000.00	\$35,000,00	\$50,000.00	\$85,000.00	\$45,000.00	\$40,000,00	\$45 000 00	\$130,000,00	\$65,000.00	\$65,000.00	\$71,000.00	\$71,000.00	\$130,000.00	*136,000,00	\$88,000.00	9 000 00	Vigente
4,602,991.30 \$4,	\$0.00	\$0.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	900	Ene
107,510.73	\$0.00	\$0.00	\$ 0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 0	<b>*</b> 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	200	Feb
\$3,645,786.70	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.41	\$13,518.41	\$13,518.41	40.00	\$0.00		Mar
4,799,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Abr
\$3,823,242.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41		May
\$4,783,797.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jun
\$0.00	\$0.00	\$0.00	\$0.00	0 00	* 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Jul
80.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5000	\$0.00	\$0.00	\$0.00	\$0.00	90.00	6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Sep
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0000	\$0.00	\$0.00	\$0.00	\$0.00	30.00	500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Oct
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 6000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	9 60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Nov
80.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	<u> </u>
25.662.612.00	\$0.00	\$0.00	\$0.00	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	*	\$0.00	\$0.00	\$0.00	\$0.00	610,010.41	\$13.518.41	\$13.518.41	\$13,518.41	\$0.00	\$7,910.41	Iorai	Total
SU DO \$25 662 612 DO \$47 637 488 DO	\$50,000.00	\$40,000.00	\$90,000.00	\$90,000.00	9130,000,00	\$150,000,00	\$150,000.00	\$150,000.00	\$35,000.00	\$50,000.00	\$85,000.00	\$45,000.00	***************************************	\$45 000 00	\$130,000.00	\$65,000.00	\$65,000.00	\$37,401.39	\$57 494 50	\$57 481 59	\$122,481.59	\$88,000.00	\$7,089.59	(vigente - lotal)	



Objeto del Gasto

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Nov Dic

Total (Vigente - Total)

Fecha y 17/jul./2024 hora de Impresión 10:44 a.m.

C. ROSA ALICIA AGUILAR ELIAS DIRECTORA GENERAL

LA.MARIA GUADALUPE JIMENEZ ROBLES
ADMINISTRADORA

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