

Utr. ANA CELIA
Rep: rptAnaliticoEgresosEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análisis Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2024

(Cifras en Pesos y Centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
10000 SERVICIOS PERSONALES	\$36,572,000.00	\$2,319,955.42	\$2,477,561.52	\$2,643,466.65	\$2,405,509.25	\$2,897,734.66	\$2,986,699.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,722,123.26	\$20,850,876.74
11000 REMUNERACIONES AL PERSONAL DE C/	\$17,279,383.57	\$1,354,464.38	\$1,300,870.08	\$1,398,304.88	\$1,320,599.23	\$1,468,240.87	\$1,441,132.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,283,611.99	\$8,995,771.58
11300 SUELDOS AL PERSONAL PERMAN	\$17,279,383.57	\$1,354,464.38	\$1,300,870.08	\$1,398,304.88	\$1,320,599.23	\$1,468,240.87	\$1,441,132.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,283,611.99	\$8,995,771.58
11301 SUELDOS AL PERSONAL DE BASE	\$2,864,916.01	\$238,743.06	\$238,743.30	\$240,072.35	\$240,495.54	\$247,504.52	\$241,395.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,943.99	\$1,417,972.02
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$14,327,467.56	\$1,115,721.32	\$1,062,126.78	\$1,158,232.33	\$1,080,103.89	\$1,220,736.35	\$1,199,747.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,836,668.00	\$7,480,798.56
11306 AJUSTE DE CALENDARIO	\$87,000.00	\$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	\$87,000.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$6,107,311.64	\$483,143.61	\$459,052.34	\$552,071.89	\$494,629.78	\$554,282.34	\$545,146.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088,326.05	\$3,018,985.59
12100 HONORARIOS ASIMILABLES A SALARIO:	\$385,000.00	\$26,650.00	\$18,100.00	\$44,750.00	\$24,700.00	\$29,000.00	\$32,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,650.00	\$209,150.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$385,000.00	\$26,650.00	\$18,100.00	\$44,750.00	\$24,700.00	\$29,000.00	\$32,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,650.00	\$209,150.00
12200 SUELDOS AL PERSONAL EVENTUAL	\$5,722,311.64	\$456,493.61	\$440,952.34	\$507,321.89	\$469,929.78	\$525,282.34	\$512,496.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,476.05	\$2,809,835.59
12201 SUELDOS AL PERSONAL EVENTUAL	\$5,722,311.64	\$456,493.61	\$440,952.34	\$507,321.89	\$469,929.78	\$525,282.34	\$512,496.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,476.05	\$2,809,835.59
13000 REMUNERACIONES ADICIONALES Y ESP	\$9,955,304.79	\$304,724.95	\$323,466.86	\$371,252.86	\$399,236.68	\$500,762.67	\$468,305.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,276.05	\$2,809,835.59
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,197,594.47	\$6,724.09	\$13,940.30	\$0.00	\$59,950.13	\$120,395.65	\$193,832.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,707.78	\$4,802,751.56
13201 PRIMAS DE VACACIONES	\$1,487,501.44	\$1,870.31	\$4,751.24	\$0.00	\$37,651.43	\$59,207.64	\$92,147.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,609.49	\$1,372,891.95
13203 GRATIFICACION DE FIN DE AÑO	\$3,700,093.03	\$4,853.78	\$189.06	\$0.00	\$38,821.26	\$82,744.22	\$134,625.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,233.42	\$3,429,659.61
13400 COMPENSACIONES	\$4,717,710.32	\$298,000.86	\$509,556.56	\$371,252.86	\$399,236.55	\$380,367.02	\$414,472.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,956.71	\$2,444,773.61
13401 COMPENSACIONES EXTRAORDINARIAS	\$4,717,710.32	\$298,000.86	\$509,556.56	\$371,252.86	\$399,236.55	\$380,367.02	\$414,472.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312,956.71	\$2,444,773.61
13402 COMPENSACIONES EXTRAORDINARIAS	\$488,100.00	\$8,000.00	\$156,738.16	\$5,012.00	\$0.00	\$39,014.51	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,091,712.04	\$2,178,438.28
15000 OTRAS PRESTACIONES SOCIALES Y EGC	\$3,230,000.00	\$177,622.48	\$194,142.24	\$321,640.22	\$192,043.56	\$374,448.78	\$392,306.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,406.60	\$1,577,594.40
15100 CUOTAS PARA EL FONDO DE AHORRO	\$500,000.00	\$28,412.73	\$27,910.27	\$27,651.30	\$27,910.28	\$27,696.36	\$28,260.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,841.21	\$332,158.79
15101 CUOTAS PARA EL FONDO DE AHORRO	\$500,000.00	\$28,412.73	\$27,910.27	\$27,651.30	\$27,910.28	\$27,696.36	\$28,260.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,841.21	\$332,158.79
15400 PRESTACIONES CONTRACTUALES	\$2,730,000.00	\$149,209.75	\$166,231.97	\$294,188.92	\$164,133.28	\$346,752.42	\$364,048.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,564.39	\$1,245,435.61
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,730,000.00	\$149,209.75	\$166,231.97	\$294,188.92	\$164,133.28	\$346,752.42	\$364,048.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,564.39	\$1,245,435.61
20000 MATERIALES Y SUMINISTROS	\$10,031,000.00	\$404,434.29	\$518,882.91	\$478,398.37	\$656,704.90	\$426,980.20	\$442,209.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,927,998.01	\$7,103,002.99
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,257,000.00	\$99,236.22	\$126,834.13	\$79,992.83	\$101,643.38	\$60,722.95	\$153,812.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,241.79	\$1,614,758.21
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$923,000.00	\$44,527.81	\$54,088.58	\$42,139.37	\$38,189.68	\$55,842.50	\$66,468.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,301.67	\$651,698.33
21101 MATERIALES PARA SERVICIO EN GENE/	\$240,000.00	\$6,134.00	\$1,100.55	\$5,984.69	\$4,647.00	\$13,449.92	\$1,590.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,296.47	\$67,703.53
21102 ARTICULOS Y MATERIAL DE OFICINA	\$390,000.00	\$19,052.66	\$22,080.49	\$18,524.43	\$13,074.12	\$7,330.46	\$37,371.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,743.20	\$272,586.80
21103 MATERIALES DE FERRERIA PARA OF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$283,000.00	\$19,366.15	\$30,927.53	\$18,230.25	\$20,468.56	\$15,062.10	\$17,517.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,592.00	\$161,408.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$138,000.00	\$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	\$138,000.00
21401 SUMINISTROS INFORMÁTICOS	\$138,000.00	\$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	\$138,000.00
21500 MATERIAL IMPRESO E INFORMACION DI	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
21501 ARTICULOS DIVERSOS DE CARACTER C	\$20,000.00	\$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	\$20,000.00
21503 MATERIAL DE COMUNICACION	\$31,000.00	\$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	\$31,000.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
21600 MATERIAL DE LIMPIEZA	\$506,000.00	\$22,106.41	\$58,354.99	\$31,070.33	\$35,434.67	\$32,319.65	\$35,024.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,311.04	\$291,688.96
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$303,000.00	\$12,198.00	\$40,336.24	\$19,979.46	\$24,194.56	\$26,729.69	\$21,787.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,226.91	\$157,773.09



Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DE BAHÍA DE BANDERAS

ESTADO DE NAVARRI

Analitico Mensual de Egresos Devengados por Cepítulo del Gasto al 30/jun./2024

(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic								
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$142,000.00	\$9,207.47	\$13,738.84	\$11,090.87	\$11,240.11	\$5,588.96	\$13,237.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,104.28	\$77,895.72	
21700 MATERIALES Y UTILES DE ENSEÑANZA	\$600,000.00	\$32,557.00	\$14,390.56	\$3,448.80	\$26,728.50	\$0.00	\$62,318.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.85	\$56,020.15	
21701 MATERIALES PARA ENSEÑANZA	\$600,000.00	\$32,557.00	\$14,390.56	\$3,448.80	\$26,728.50	\$0.00	\$62,318.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,004.22	\$451,995.78	
22000 ALIMENTOS Y UTENSILIOS	\$1,680,500.00	\$114,013.42	\$128,828.03	\$141,208.83	\$284,893.66	\$192,132.41	\$127,818.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,004.22	\$451,995.78	
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$1,544,500.00	\$106,026.42	\$128,427.98	\$141,208.83	\$285,137.18	\$192,132.41	\$127,818.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,789.27	\$680,710.73	
22102 CARNE FRESCA	\$285,000.00	\$31,849.67	\$40,457.25	\$32,827.00	\$32,827.00	\$44,059.30	\$190,614.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,037.51	\$75,962.49	
22103 PESCADOS Y MARISCOS	\$105,000.00	\$3,700.00	\$7,035.00	\$8,980.00	\$32,827.00	\$5,610.00	\$32,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,635.00	\$55,165.00	
22104 PRODUCTOS AGRICOLAS PARA ALIMEN	\$409,500.00	\$13,446.15	\$18,142.34	\$16,071.88	\$70,248.40	\$14,585.00	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,097.45	\$238,402.55	
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$745,000.00	\$57,030.60	\$62,793.39	\$83,274.78	\$146,451.78	\$99,155.82	\$66,092.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,799.31	\$240,200.69	
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$156,000.00	\$7,897.00	\$200.05	\$0.00	\$9,556.48	\$1,517.50	\$14,464.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,725.73	\$102,274.27	
22301 UTENSILIOS DIVERSOS DE CARACTERE	\$71,000.00	\$6,998.00	\$200.05	\$0.00	\$397.03	\$1,003.50	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,294.58	\$59,715.42	
22302 ARTICULOS PARA EL SERVICIO DE ALIV	\$65,000.00	\$988.00	\$0.00	\$0.00	\$9,159.45	\$514.00	\$11,778.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,441.15	\$42,558.85	
23000 MATERIAS PRIMAS Y MATERIALES DE PF	\$15,000.00	\$1,542.40	\$749.00	\$524.02	\$911.03	\$2,228.01	\$572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.47	\$8,473.53	
23700 PRODUCTOS DE CUERO, PIEL, PLASTIC	\$15,000.00	\$1,542.40	\$749.00	\$524.02	\$911.03	\$2,228.01	\$572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.47	\$8,473.53	
23705 PRODUCTOS DE PLASTICO Y POLIETILE	\$15,000.00	\$1,542.40	\$749.00	\$524.02	\$911.03	\$2,228.01	\$572.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,528.47	\$8,473.53	
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$778,000.00	\$51,861.63	\$88,671.96	\$43,786.73	\$79,270.62	\$27,330.54	\$24,232.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,286.25	\$462,713.75	
24100 PRODUCTOS MINERALES NO METALIC	\$65,000.00	\$9,100.00	\$0.00	\$4,228.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.59	\$36,671.41	
24101 MATERIAL DE FERRERIA PARA CONS	\$50,000.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,328.59	\$36,671.41
24103 PRODUCTOS MINERALES PARA CONSTI	\$15,000.00	\$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	\$0.00	\$0.00	
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$5,000.00	\$6,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$11,000.00	
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$5,000.00	\$6,200.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$11,000.00	
24400 MADERA Y PRODUCTOS DE MADERA	\$51,000.00	\$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	\$0.00	\$0.00	
24401 MADERA Y PRODUCTOS DE MADERA	\$51,000.00	\$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	\$0.00	\$0.00	
24402 PRODUCTOS FORESTALES PARA LA CC	\$34,000.00	\$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	\$0.00	\$0.00	
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$17,000.00	\$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	\$0.00	\$0.00	
24501 VIDRIO Y PRODUCTOS DE VIDRIO	\$17,000.00	\$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	\$0.00	\$0.00	
24503 ARTICULOS Y MATERIAL DE OFICINA EN	\$21,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
24600 PRODUCTOS DE VIDRIO Y CRISTAL	\$15,000.00	\$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	\$0.00	\$0.00	
24601 MATERIAL ELECTRICO Y ELECTRONICO	\$127,500.00	\$8,470.02	\$499.03	\$2,287.00	\$3,087.63	\$9,385.52	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,556.20	\$15,000.00	
24602 ACCESORIOS Y MATERIAL ELECTRICO	\$117,500.00	\$8,470.02	\$499.03	\$2,287.00	\$3,087.63	\$9,385.52	\$1,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,556.20	\$15,000.00	
24700 MATERIAL ELECTRICO PARA COMUNIC	\$110,000.00	\$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	\$0.00	\$0.00	
24701 ARTICULOS METALICOS PARA LA CONS	\$121,000.00	\$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	\$0.00	\$0.00	
24702 ACCESORIOS Y MATERIAL ELECTRICO I	\$45,000.00	\$16,094.04	\$0.00	\$18,100.01	\$3,100.00	\$9,032.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,276.88	\$55,823.12	
24800 MATERIAL DE FERRERIA PARA LA CC	\$76,000.00	\$14,096.07	\$14,100.01	\$3,100.00	\$0.00	\$8,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.01	\$21,509.99	
24801 ARTICULOS COMPLEMENTARIOS PARA	\$295,000.00	\$16,094.04	\$14,100.01	\$3,100.00	\$19,050.00	\$2,742.85	\$10,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,866.87	\$34,113.13	
24802 MATERIALES COMPLEMENTARIOS PARA	\$168,000.00	\$4,500.00	\$33,022.91	\$15,550.00	\$16,550.00	\$8,802.19	\$10,639.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,702.82	\$144,297.38	
24803 PRODUCTOS COMPLEMENTARIOS DE F	\$33,000.00	\$8,567.78	\$11,550.00	\$9,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,111.55	\$87,288.45	
24806 PRODUCTOS TEXTILES COMPLEMENTA	\$21,000.00	\$0.00	\$89,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.78	\$12,787.22	
24807 PRODUCTOS DE PLASTICO, PVC Y SIMIL	\$13,000.00	\$1,028.29	\$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	\$0.00	\$0.00	\$0.00	\$9,350.00	\$10,650.00	
																			\$1,028.29	\$21,000.00	
																			\$11,971.71	\$11,971.71	



Uf: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS

ESTADO DE NAVARRI

Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/jun/2024

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
24900 OTROS MATERIALES Y ARTICULOS DE FERRETERIA P	\$12,000.00	\$4,201.50	\$11,150.01	\$18,311.49	\$38,726.99	\$2,395.00	\$11,765.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,606.96	\$26,393.04
24902 OTROS MATERIALES DE MANTENIMIENTO	\$40,000.00	\$0.00	\$3,650.00	\$8,311.49	\$28,726.00	\$354.00	\$2,569.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,644.96	\$8,355.04
24903 OTROS PRODUCTOS MINERALES PARA	\$10,000.00	\$0.00	\$7,500.01	\$0.00	\$9,422.99	\$2,041.00	\$4,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,086.00	\$16,914.00
24904 OTROS PRODUCTOS QUIMICOS FARMACEUTIC	\$1,514,500.00	\$4,201.50	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
25000 FERTILIZANTES, PESTICIDAS Y OTROS,	\$6,000.00	\$18,881.92	\$27,448.03	\$182,770.25	\$58,702.24	\$27,288.21	\$38,634.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,691.28	\$1,180,808.72
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$6,000.00	\$278.03	\$127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.83	\$5,594.17
25300 MEDICINAS Y PRODUCTOS FARMACEUTI	\$1,107,000.00	\$17,364.27	\$7,547.83	\$142,945.00	\$34,825.78	\$20,140.57	\$23,243.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,066.71	\$860,933.29
25301 MEDICINAS Y PRODUCTOS FARMACEUTI	\$401,500.00	\$1,225.62	\$19,772.40	\$19,825.25	\$23,876.46	\$7,127.64	\$15,391.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,218.74	\$980,933.29
25401 MATERIALES, ACCESORIOS Y SUMINIST	\$293,000.00	\$1,225.62	\$0.00	\$0.00	\$2,921.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.17	\$1,058,788.83
25402 MATERIAL QUIRURGICO Y DE LABORAT	\$2,146,500.00	\$87,663.10	\$19,772.40	\$19,825.25	\$20,955.25	\$7,127.64	\$15,391.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,297.57	\$2,080,702.43
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,141,500.00	\$87,663.10	\$126,471.45	\$43,944.81	\$125,398.58	\$82,506.78	\$81,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,075.72	\$1,599,286.28
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,141,500.00	\$87,663.10	\$126,471.45	\$43,944.81	\$125,398.58	\$82,506.78	\$81,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,075.72	\$1,594,424.28
26200 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$4,862.00
26201 CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$4,862.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$806,500.00	\$1,900.11	\$4,384.00	\$0.00	\$10,829.74	\$259.00	\$3,755.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,127.86	\$785,372.14
27100 VESTUARIO Y UNIFORMES	\$60,000.00	\$0.00	\$1,890.00	\$0.00	\$4,302.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.76	\$618,807.24
27101 ARTICULOS PARA SERVICIOS GENERAL	\$60,000.00	\$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
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$565,000.00	\$0.00	\$1,890.00	\$0.00	\$4,302.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,192.76	\$60,000.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$2,152.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.04	\$32,847.96
27201 ARTICULOS PARA SERVICIOS GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,152.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.04	\$10,000.00
27204 MATERIAL QUIRURGICO Y DE LABORAT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300 ARTICULOS DEPORTIVOS	\$38,000.00	\$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	\$17,847.96
27301 ARTICULOS DEPORTIVOS Y DE CAMPAÑ	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27400 PRODUCTOS TEXTILES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$179.00	\$259.00	\$1,023.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.01	\$36,538.99
27401 PRODUCTOS TEXTILES	\$40,000.00	\$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
27500 BLANCOS Y OTROS PRODUCTOS TEXTIL	\$68,500.00	\$1,900.11	\$2,484.00	\$0.00	\$4,195.94	\$0.00	\$2,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.05	\$40,000.00
27503 OTROS PRODUCTOS TEXTILES	\$68,500.00	\$1,900.11	\$2,484.00	\$0.00	\$4,195.94	\$0.00	\$2,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,322.05	\$57,177.95
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$833,000.00	\$29,660.49	\$15,676.31	\$6,157.00	\$15,126.65	\$14,532.20	\$12,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,416.64	\$739,583.36
29100 HERRAMIENTAS MENORES	\$127,000.00	\$5,312.49	\$11,490.00	\$0.00	\$4,195.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,779.51	\$104,320.49
29101 ACCESORIOS Y MATERIALES MENORES	\$58,000.00	\$5,312.49	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,196.11	\$36,803.89
29105 EQUIPOS Y MATERIALES MENORES DE	\$20,000.00	\$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
29106 ARTICULOS MENORES PARA SERVICIOI	\$49,000.00	\$0.00	\$0.00	\$0.00	\$1,463.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.40	\$47,536.60
29200 REFACCIONES Y ACCESORIOS MENORI	\$52,000.00	\$24,000.00	\$0.00	\$0.00	\$783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,783.72	\$27,216.28
29201 ARTICULOS MENORES PARA SERVICIOI	\$12,000.00	\$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
29202 MATERIAL MENOR DE FERRETERIA PAR	\$40,000.00	\$24,000.00	\$0.00	\$0.00	\$783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,783.72	\$12,000.00



Uf: ANA.CELLA
Rep: rptAnalticoPresupMasEgresos

SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS ESTADO DE NAYARIT

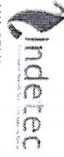
Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y | 17/jul/2024

hora de impresion | 10:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
29300 REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$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	\$15,000.00
29301 MATERIAL MENOR DE FERRERIA PAH	\$15,000.00	\$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	\$15,000.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$52,000.00	\$0.00	\$4,186.31	\$5,198.00	\$12,659.53	\$7,111.08	\$12,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,618.51
29401 ARTICULOS ELECTRONICOS MENORES	\$52,000.00	\$0.00	\$4,186.31	\$5,198.00	\$12,659.53	\$7,111.08	\$12,263.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,381.19
29600 REFACCIONES Y ACCESORIOS MENORI	\$987,000.00	\$348.00	\$0.00	\$959.00	\$0.00	\$3,027.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.60
29601 ACCESORIOS Y MATERIALES ELECTRIC	\$157,000.00	\$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	\$582,685.40
29602 ARTICULOS AUTOMOTRICES MENORES	\$225,000.00	\$348.00	\$0.00	\$959.00	\$0.00	\$3,027.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
29609 PRODUCTOS MENORES DE HULE PARA	\$205,000.00	\$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	\$4,334.60
30000 SERVICIOS GENERALES	\$8,564,500.00	\$860,292.20	\$851,676.50	\$332,050.19	\$1,476,763.28	\$218,981.69	\$848,493.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00
31000 SERVICIOS BASICOS	\$451,000.00	\$23,216.00	\$31,524.73	\$19,384.13	\$21,084.24	\$23,677.38	\$23,738.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188,256.34
31100 ENERGIA ELECTRICA	\$30,000.00	\$2,090.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$2,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,635.30
31101 ENERGIA ELECTRICA	\$30,000.00	\$2,090.00	\$0.00	\$0.00	\$1,914.00	\$0.00	\$2,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.00
31200 GAS	\$70,000.00	\$4,450.00	\$4,449.73	\$3,117.13	\$3,691.24	\$4,104.40	\$2,796.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,629.00
31201 GAS	\$70,000.00	\$4,450.00	\$4,449.73	\$3,117.13	\$3,691.24	\$4,104.40	\$2,796.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,600.32
31300 AGUA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,380.68
31301 AGUA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,380.68
31400 TELEFONIA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,995.00	\$1,197.00	\$399.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
31401 TELEFONIA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,995.00	\$1,197.00	\$399.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
31500 TELEFONIA CELULAR	\$276,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,779.99	\$15,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,673.98
31501 TELEFONIA CELULAR	\$276,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,779.99	\$15,579.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,320.02
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.02
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.02
31800 SERVICIOS INTEGRALES Y OTROS SER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31802 CONTRATACION DE OTROS SERVICIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$408,000.00	\$207,880.44	\$10,899.31	\$9,120.39	\$7,760.77	\$12,420.03	\$9,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,978.23
32200 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$196,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32201 ARRENDAMIENTO DE EDIFICIOS	\$240,000.00	\$196,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EOI	\$240,000.00	\$196,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,021.77
32301 ARRENDAMIENTO DE MOBILIARIO Y EOI	\$240,000.00	\$196,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,021.77
32500 ARRENDAMIENTO DE EQUIPO Y BIENES	\$133,000.00	\$10,899.31	\$10,899.31	\$9,120.39	\$7,760.77	\$12,420.03	\$9,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,018.87
32501 ARRENDAMIENTO DE EQUIPO DE TRAN-	\$15,000.00	\$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	\$43,018.87
32510 ARRENDAMIENTO DE EQUIPO DE TRAN-	\$15,000.00	\$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	\$43,018.87
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$20,000.00	\$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	\$71,959.36
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$20,000.00	\$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	\$71,959.36
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$526,000.00	\$35,335.55	\$105,910.26	\$24,955.40	\$41,154.01	\$43,883.58	\$61,342.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,860.94
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$95,000.00	\$14,417.64	\$7,457.64	\$7,457.64	\$7,457.64	\$7,457.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,248.20
33102 OTRAS ASESORIAS PARA LA OPERACI	\$95,000.00	\$14,417.64	\$7,457.64	\$7,457.64	\$7,457.64	\$7,457.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,248.20
33400 SERVICIOS DE CAPACITACION	\$81,000.00	\$0.00	\$13,920.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,720.00
33401 SERVICIOS DE CAPACITACION	\$81,000.00	\$0.00	\$13,920.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,720.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$80,000.00	\$345.03	\$56,481.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,720.00
33601 SERVICIOS DE APOYO ADMINISTRATIV	\$80,000.00	\$345.03	\$56,481.00	\$0.00	\$0.00	\$0.00	\$48,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,720.00
33903 IMPRESIONES DE DOCTOS, OFICIALES F	\$10,000.00	\$345.03	\$0.00	\$0.00	\$0.00	\$3,410.80	\$47.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,705.72

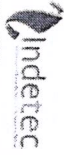


Ustr ANA CELIA
Rep: rptAnaliticoPresupuestosEgresos

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente -Total)
33904 IMPRESION Y ELABORACION DE MATER	\$70,000.00	\$0.00	\$56,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,491.00	\$13,509.00
33901 SUBCONTRATACION DE SERVICIOS COI	\$280,000.00	\$20,572.88	\$28,041.82	\$16,497.76	\$33,666.37	\$33,015.11	\$32,494.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,318.46	\$115,681.54
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$250,000.00	\$2,289.08	\$16,324.43	\$1,731.40	\$33,686.37	\$33,015.11	\$32,494.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,318.46	\$115,681.54
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$2,289.08	\$16,324.43	\$1,731.40	\$33,686.37	\$33,015.11	\$32,494.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,318.46	\$115,681.54
34101 COMISIONES BANCARIAS	\$30,000.00	\$2,289.08	\$16,324.43	\$1,537.40	\$1,558.80	\$2,397.18	\$1,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.48	\$28,875.52
34102 RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,558.80	\$2,397.18	\$1,540.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.48	\$28,875.52
34500 SEGURO DE BIENES PATRIMONIALES	\$165,000.00	\$0.00	\$14,723.00	\$0.00	\$14,802.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,525.76	\$135,474.24
34501 FLETES Y MANIOBRAS	\$165,000.00	\$0.00	\$14,723.00	\$0.00	\$14,802.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,525.76	\$135,474.24
34701 FLETES Y MANIOBRAS	\$45,000.00	\$0.00	\$0.00	\$194.00	\$0.00	\$33,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804.30	\$11,195.70
35000 FLETES Y MANIOBRAS	\$45,000.00	\$0.00	\$0.00	\$194.00	\$0.00	\$33,610.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,804.30	\$11,195.70
35100 CONSERVACION Y MANTENIMIENTO DE	\$2,131,000.00	\$167,548.41	\$197,022.80	\$173,985.44	\$216,883.42	\$47,394.39	\$49,781.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,605.86	\$1,278,394.14
35101 MANTENIMIENTO Y CONSERVACION DE	\$300,000.00	\$58,000.00	\$0.00	\$39,900.01	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,500.01	\$190,499.99
35102 MANTENIMIENTO Y CONSERVACION DE	\$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	\$0.00
35200 MANTENIMIENTO Y CONSERVACION DE	\$150,000.00	\$0.00	\$0.00	\$39,900.01	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,900.01	\$110,099.99
35201 INSTALACION, REPARACION Y MANTENI	\$51,000.00	\$0.00	\$0.00	\$18,200.00	\$15,544.00	\$45.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,255.00	\$12,745.00
35300 INSTALACION, REPARACION Y MANTENI	\$15,000.00	\$0.00	\$0.00	\$18,200.00	\$15,544.00	\$45.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,255.00	\$12,745.00
35301 INSTALACION, REPARACION Y MANTENI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00
35400 INSTALACION, REPARACION Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.00	\$17,264.00
35401 INSTALACION, REPARACION Y MANTENI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.00	\$17,264.00
35500 REPARACION Y MANTENIMIENTO DE EC	\$345,000.00	\$37,450.60	\$23,715.00	\$41,789.82	\$12,205.61	\$23,828.59	\$25,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$310,639.60
35501 REPARACION Y MANTENIMIENTO DE EC	\$345,000.00	\$37,450.60	\$23,715.00	\$41,789.82	\$12,205.61	\$23,828.59	\$25,357.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,360.00	\$310,639.60
35700 INSTALACION, REPARACION Y MANTENI	\$1,050,000.00	\$60,550.01	\$160,000.00	\$61,298.01	\$174,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,348.02	\$380,651.98
35701 MANTENIMIENTO Y CONSERVACION DE	\$1,050,000.00	\$60,550.01	\$160,000.00	\$61,298.01	\$174,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,348.02	\$380,651.98
35900 SERVICIOS DE JARDINERIA Y FUMIGACI	\$150,000.00	\$11,547.80	\$13,287.80	\$12,707.80	\$11,547.80	\$13,519.80	\$8,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,798.03	\$593,201.97
35901 SERVICIOS DE JARDINERIA Y FUMIGACI	\$150,000.00	\$11,547.80	\$13,287.80	\$12,707.80	\$11,547.80	\$13,519.80	\$8,357.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,798.03	\$593,201.97
36000 SERVICIOS DE COMUNICACION SOCIAL	\$1,117,500.00	\$88,289.04	\$53,568.80	\$78,265.20	\$110,468.16	\$7,453.00	\$207,819.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,844.00	\$771,656.00
36100 DIFUSION POR RADIO, TELEVISION Y O	\$509,000.00	\$34,851.04	\$15,509.20	\$17,864.00	\$50,000.00	\$0.00	\$76,815.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,039.44	\$313,960.56
36101 DIFUSION POR RADIO, TELEVISION Y O	\$509,000.00	\$34,851.04	\$15,509.20	\$17,864.00	\$50,000.00	\$0.00	\$76,815.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,039.44	\$313,960.56
36300 SERVICIOS DE CREATIVIDAD, PREPROC	\$599,500.00	\$53,418.00	\$38,059.60	\$60,401.20	\$60,468.16	\$7,453.00	\$131,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,804.56	\$248,695.44
36301 SERVICIOS DE CREATIVIDAD, PREPROC	\$599,500.00	\$53,418.00	\$38,059.60	\$60,401.20	\$60,468.16	\$7,453.00	\$131,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,804.56	\$248,695.44
36600 SERVICIO DE CREACION Y DIFUSION DE	\$9,000.00	\$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	\$9,000.00
36601 SERVICIO DE CREACION Y DIFUSION DE	\$9,000.00	\$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	\$9,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$673,000.00	\$15,044.47	\$19,042.59	\$3,554.51	\$19,224.22	\$9,942.57	\$71,281.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,068.90	\$634,931.10
37100 PASAJES AEREOS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,556.00	\$56,444.00
37101 PASAJES AEREOS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,556.00	\$56,444.00
37200 PASAJES TERRESTRES	\$139,000.00	\$3,113.08	\$3,136.00	\$0.00	\$0.00	\$0.00	\$13,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.08	\$106,861.92
37201 PASAJES TERRESTRES	\$139,000.00	\$3,113.08	\$3,136.00	\$0.00	\$0.00	\$0.00	\$13,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,139.08	\$106,861.92
37500 VIATICOS EN EL PAIS	\$340,000.00	\$11,930.39	\$15,906.59	\$3,554.51	\$9,712.22	\$5,332.57	\$18,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,434.82	\$274,565.18



U.Sr ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHIA DE BANDERAS ESTADO DE NAYARIT

Analitico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2024
(Cuentas en pesos y centavos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/jun/2024 10:44 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
37901 VIÁTICOS EN EL PAIS	\$340,000.00	\$11,930.39	\$15,906.59	\$3,554.51	\$9,712.22	\$5,332.57	\$18,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,434.52	\$274,565.48
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.00	\$97,060.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$108,000.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.00	\$97,060.00
38000 SERVICIOS OFICIALES	\$3,035,000.00	\$101,655.20	\$417,201.07	\$10,199.30	\$1,037,275.28	\$22,172.64	\$170,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,652.10	\$1,276,147.90
38100 GASTOS DE CEREMONIAL	\$1,400,000.00	\$70,411.10	\$397,836.37	\$6,825.00	\$917,292.79	\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,631.26	\$5,368.74
38101 GASTOS DE CEREMONIAL	\$1,400,000.00	\$70,411.10	\$397,836.37	\$6,825.00	\$917,292.79	\$2,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,631.26	\$5,368.74
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,635,000.00	\$31,244.10	\$19,364.70	\$3,374.30	\$119,982.49	\$19,906.64	\$170,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,220.84	\$1,270,779.16
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,635,000.00	\$31,244.10	\$19,364.70	\$3,374.30	\$119,982.49	\$19,906.64	\$170,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,220.84	\$1,270,779.16
39000 OTROS SERVICIOS GENERALES	\$273,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$6,451.62	\$13,830.64	\$33,719.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,193.53	\$111,806.47
39200 IMPUESTOS Y DERECHOS	\$60,000.00	\$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	\$60,000.00
39202 OTROS IMPUESTOS Y DERECHOS	\$60,000.00	\$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	\$60,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$7,000.00	\$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	\$7,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU,	\$7,000.00	\$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	\$7,000.00
39900 OTROS SERVICIOS GENERALES	\$206,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$6,451.62	\$13,830.64	\$33,719.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,193.53	\$111,806.47
39901 SERVICIOS DE ALIMENTACIÓN	\$206,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$6,451.62	\$13,830.64	\$33,719.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,193.53	\$111,806.47
40000 TRANSFERENCIAS, ASIGNACIONES	\$5,965,000.00	\$1,217,688.39	\$159,409.80	\$178,351.48	\$245,772.20	\$271,635.56	\$681,202.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754,275.54	\$3,210,724.06
40000 AYUDAS SOCIALES	\$5,965,000.00	\$1,217,688.39	\$159,409.80	\$178,351.48	\$245,772.20	\$271,635.56	\$681,202.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754,275.54	\$3,210,724.06
44100 Ayudas sociales a personas	\$5,040,000.00	\$1,062,023.97	\$141,065.48	\$162,332.48	\$215,021.50	\$204,278.18	\$651,816.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734,275.54	\$3,210,724.06
44101 AUXILIO A PERSONAS U HOGARES	\$3,620,000.00	\$690,335.01	\$105,965.48	\$91,746.08	\$154,612.90	\$151,726.18	\$475,563.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626,538.12	\$2,613,461.88
44102 AYUDAS ESPECIALES A PERSONAS U H	\$1,065,000.00	\$343,330.56	\$0.00	\$44,086.40	\$17,100.00	\$39,896.03	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,949.03	\$1,950,050.97
44104 APOYO A VOLUNTARIOS QUE PARTICIP,	\$935,000.00	\$28,398.00	\$35,100.00	\$17,100.00	\$17,100.00	\$39,896.03	\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,035.09	\$497,964.91
44300 Ayudas sociales a instituciones de enseñan	\$835,000.00	\$155,874.42	\$18,344.32	\$26,019.00	\$30,756.70	\$67,357.33	\$29,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,554.00	\$1,665,446.00
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$835,000.00	\$155,874.42	\$18,344.32	\$26,019.00	\$30,756.70	\$67,357.33	\$29,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,554.00	\$1,665,446.00
44500 Ayudas sociales a instituciones sin fines de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,737.82	\$607,262.18
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,737.82	\$607,262.18
44800 Ayudas por desastres naturales y otros simi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44801 AYUDAS POR DESASTRES NATURALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,567,500.00	\$0.00	\$0.00	\$13,518.41	\$13,528.00	\$7,910.41	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,936.85	\$1,507,563.15
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,061,500.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$7,910.41	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,438.44	\$1,015,061.56
51100 Muebles de oficina y estantería	\$390,000.00	\$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	\$390,000.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$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
51107 MOBILIARIO Y EQUIPO	\$360,000.00	\$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	\$360,000.00
51200 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
51500 Equipo de cómputo y de tecnologías de la i	\$258,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$66,472.00
51503 EQUIPO DE COMPUTACIÓN	\$258,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$66,472.00
51900 Otros mobiliarios y equipos de administrac	\$313,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.03	\$233,499.97
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$305,089.59
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$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	\$45,000.00
51906 OTROS EQUIPOS DE CARÁCTER COME	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00



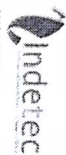
Urf: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analitico Mensual de Egresos Devengados por Capitulo del Gasto al 30/Jun/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,910.41	\$7,089.59
51908 OTRO MOBILIARIO Y EQUIPO	\$88,000.00	\$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	\$88,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$138,000.00	\$0.00	\$0.00	\$13,518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.41	\$122,481.59
52100 Equipos y aparatos audiovisuales	\$71,000.00	\$0.00	\$0.00	\$13,518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.41	\$57,481.59
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$71,000.00	\$0.00	\$0.00	\$13,518.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,518.41	\$57,481.59
52900 Otro mobiliario y equipo educacional y recre	\$65,000.00	\$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	\$65,000.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$65,000.00	\$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	\$65,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$130,000.00	\$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	\$130,000.00
53100 Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
53102 EQUIPO MEDICO Y DE LABORATORIO	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
53200 Instrumental médico y de laboratorio	\$85,000.00	\$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	\$85,000.00
53201 APARATOS E INSTRUMENTOS DE LABO	\$85,000.00	\$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	\$85,000.00
53202 INSTRUMENTAL MEDICO Y DE LABORA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$35,000.00	\$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	\$35,000.00
54400 EQUIPO FERROVIARIO	\$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
54401 Equipo ferroviario	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
56500 Maquinaria, otros equipos y herramienta	\$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
56501 Aparatos e instrumentos de comunicac	\$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
56502 EQUIPO DE COMUNICACIÓN	\$40,000.00	\$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	\$40,000.00
Total	\$637,000.00	\$1,607.30	\$4,007.50	\$3,085.76	\$4,799.26	\$3,823.42	\$4,783.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,667.20	\$37,337.38




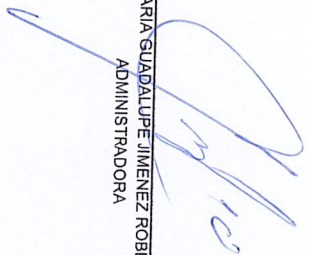
Usu: ANA CELIA
Rep: rptAnaliticoPresupEgresos

SISTEMA MUNICIPAL DIF BAHIA 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)

Fecha y | 17/Jun./2024
hora de Impresión | 10:44 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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C. ROSA ALICIA AGUILAR ELIAS
DIRECTORA GENERAL


LA.MARIA GUADALUPE JIMENEZ ROBLES
ADMINISTRADORA