



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 24/ene/2021 05:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sop	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$22,022,829.04	\$1,491,747.28	\$1,097,636.00	\$1,246,366.17	\$1,106,527.22	\$1,266,419.19	\$1,226,956.20	\$1,146,297.17	\$1,145,839.65	\$1,217,001.60	\$1,166,514.15	\$1,080,566.92	\$2,078,181.45	\$16,800,951.98	\$6,182,877.00
11000 REMUNERACIONES AL PERSONAL DE CA	\$10,033,597.52	\$623,016.33	\$596,369.94	\$669,841.08	\$640,405.23	\$654,216.04	\$629,840.24	\$640,877.80	\$647,790.43	\$626,557.50	\$635,820.15	\$631,690.16	\$649,731.82	\$7,046,155.70	\$2,387,441.82
11300 SUELDOS BASE AL PERSONAL PERMAN	\$10,033,597.52	\$623,015.33	\$596,369.94	\$669,841.08	\$640,405.23	\$654,216.04	\$629,840.24	\$640,877.80	\$647,790.43	\$626,557.50	\$635,820.15	\$631,690.16	\$649,731.82	\$7,046,155.70	\$2,387,441.82
11301 SUELDOS AL PERSONAL DE BASE	\$2,369,848.48	\$196,890.61	\$194,831.80	\$210,554.41	\$196,258.10	\$196,256.10	\$196,256.10	\$196,256.10	\$196,256.10	\$196,256.10	\$196,256.10	\$196,256.10	\$196,256.10	\$1,266,76	\$1,266.76
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$7,553,749.04	\$428,124.72	\$401,538.14	\$459,286.65	\$444,149.13	\$457,959.94	\$433,584.14	\$444,621.70	\$451,534.33	\$430,301.40	\$439,564.05	\$435,434.06	\$463,475.72	\$5,277,573.98	\$2,276,175.06
11308 AJUSTE DE CALENDARIO	\$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	\$110,000.00
12000 REMUNERACIONES AL PERSONAL DE CA	\$1,952,231.62	\$110,313.99	\$127,148.48	\$126,187.01	\$113,990.60	\$106,684.62	\$103,954.32	\$117,087.36	\$111,983.83	\$124,218.28	\$100,015.07	\$111,414.51	\$107,381.39	\$1,307,379.25	\$684,852.27
12100 HONORARIOS ASIMILABLES A SALARIO:	\$210,000.00	\$12,800.00	\$19,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$19,200.00	\$4,800.00	\$17,600.00	\$9,600.00	\$124,800.00	\$85,200.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$210,000.00	\$12,800.00	\$19,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$19,200.00	\$4,800.00	\$17,600.00	\$9,600.00	\$124,800.00	\$85,200.00
12200 SUELDOS BASE AL PERSONAL EVENTU	\$1,742,231.52	\$106,513.99	\$107,948.48	\$109,187.01	\$113,990.60	\$105,684.62	\$103,954.32	\$104,287.35	\$99,183.83	\$105,018.28	\$95,215.07	\$93,814.51	\$97,781.39	\$1,242,579.25	\$499,652.27
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,742,231.52	\$106,513.99	\$107,948.48	\$109,187.01	\$113,990.60	\$105,684.62	\$103,954.32	\$104,287.35	\$99,183.83	\$105,018.28	\$95,215.07	\$93,814.51	\$97,781.39	\$1,242,579.25	\$499,652.27
13000 REMUNERACIONES ADICIONALES Y ESPI	\$6,470,000.00	\$493,101.88	\$192,624.02	\$186,420.74	\$186,429.74	\$181,589.74	\$187,929.74	\$236,144.18	\$187,288.22	\$184,289.74	\$207,860.19	\$180,289.74	\$1,867,316.08	\$4,098,263.01	\$2,371,736.99
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,208,000.00	\$315,212.14	\$4,364.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,773.44	\$2,978.48	\$0.00	\$27,560.45	\$0.00	\$1,487,026.34	\$1,848,915.13	\$1,449,084.87
13201 PRIMAS DE VACACIONES	\$738,000.00	\$2,308.68	\$2,683.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.12	\$991.95	\$0.00	\$4,511.66	\$0.00	\$252,764.71	\$265,184.25	\$472,815.75
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,580,000.00	\$312,823.46	\$1,881.15	\$0.00	\$0.00	\$0.00	\$0.00	\$9,929.32	\$1,986.53	\$0.00	\$23,048.79	\$0.00	\$1,234,261.63	\$1,563,730.88	\$976,269.12
13400 COMPENSACIONES	\$3,172,000.00	\$177,889.74	\$180,259.74	\$185,429.74	\$185,429.74	\$191,589.74	\$187,929.74	\$223,370.74	\$184,289.74	\$184,289.74	\$180,289.74	\$180,289.74	\$180,289.74	\$2,249,347.88	\$922,652.12
13401 COMPENSACIONES ORDINARIAS	\$2,637,000.00	\$177,289.74	\$179,259.74	\$182,429.74	\$182,429.74	\$182,429.74	\$182,429.74	\$182,429.74	\$181,859.74	\$180,689.74	\$176,689.74	\$176,689.74	\$176,689.74	\$2,161,176.88	\$475,823.12
13402 COMPENSACIONES EXTRAORDINARIAS	\$535,000.00	\$6,000.00	\$9,000.00	\$3,000.00	\$3,000.00	\$9,160.00	\$5,500.00	\$41,511.00	\$3,600.00	\$2,000.00	\$3,800.00	\$3,600.00	\$3,600.00	\$88,171.00	\$446,829.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,667,000.00	\$266,316.06	\$181,393.66	\$204,907.36	\$166,701.66	\$303,928.79	\$306,231.88	\$163,187.84	\$198,797.37	\$201,935.98	\$224,828.74	\$167,172.51	\$263,762.10	\$2,748,164.00	\$818,846.00
15100 CUOTAS PARA EL FONDO DE AHORRO	\$705,000.00	\$22,935.88	\$22,524.00	\$22,532.32	\$23,118.71	\$22,853.53	\$23,125.76	\$22,381.28	\$23,098.76	\$22,852.63	\$23,124.07	\$22,852.63	\$23,124.86	\$274,505.23	\$430,494.77
15101 CUOTAS PARA EL FONDO DE AHORRO	\$705,000.00	\$22,935.88	\$22,524.00	\$22,532.32	\$23,118.71	\$22,853.53	\$23,125.76	\$22,381.28	\$23,098.76	\$22,852.63	\$23,124.07	\$22,852.63	\$23,124.86	\$274,505.23	\$430,494.77
15400 PRESTACIONES CONTRACTUALES	\$2,825,000.00	\$233,380.18	\$158,869.56	\$242,375.04	\$143,582.94	\$281,075.26	\$282,106.22	\$130,826.56	\$175,698.61	\$259,083.35	\$201,703.87	\$134,319.88	\$230,627.30	\$2,473,648.77	\$351,351.23
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,795,000.00	\$227,160.45	\$158,869.56	\$242,375.04	\$143,582.94	\$281,075.26	\$282,106.22	\$130,826.56	\$175,698.61	\$259,083.35	\$201,703.87	\$134,319.88	\$230,627.30	\$2,467,429.04	\$327,570.96
15402 PRESTACIONES AL PERSONAL DE CON	\$30,000.00	\$6,219.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.73	\$23,780.27
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$37,000.00	\$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	\$37,000.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$37,000.00	\$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	\$37,000.00
20000 MATERIALES Y SUMINISTROS	\$6,410,100.00	\$210,777.82	\$408,216.40	\$265,471.41	\$98,788.02	\$151,356.05	\$162,869.73	\$180,116.77	\$167,322.17	\$264,407.21	\$298,551.52	\$618,921.89	\$316,576.17	\$3,132,733.02	\$3,277,366.98
21000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,476,400.00	\$20,873.82	\$120,646.92	\$8,724.00	\$38,495.24	\$1,253.04	\$88,017.02	\$40,434.28	\$794.58	\$70,677.07	\$43,871.67	\$82,311.42	\$28,097.88	\$829,866.82	\$946,633.18
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$492,800.00	\$673.81	\$43,912.51	\$5,801.00	\$0.00	\$1,039.04	\$13,204.19	\$39,932.28	\$764.56	\$1,442.00	\$40,206.69	\$10,213.20	\$5,588.02	\$162,777.30	\$330,022.70
21101 MATERIALES PARA SERVICIO EN GENEI	\$78,800.00	\$0.00	\$1,150.00	\$5,165.00	\$0.00	\$211.00	\$11,574.51	\$2,371.99	\$0.00	\$0.00	\$733.99	\$498.00	\$0.00	\$21,704.49	\$57,095.51
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$235,500.00	\$503.99	\$27,770.78	\$636.00	\$0.00	\$828.04	\$1,629.68	\$16,133.12	\$764.56	\$1,144.00	\$24,077.65	\$9,715.20	\$5,588.02	\$88,791.04	\$146,708.96
21103 MATERIALES DE FERRETERÍA PARA OF	\$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	\$12,000.00
21104 MATERIAL PARA MANTENIMIENTO DE L	\$15,500.00	\$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	\$15,500.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$151,000.00	\$169.82	\$14,991.73	\$0.00	\$0.00	\$0.00	\$0.00	\$21,427.17	\$0.00	\$298.00	\$15,395.05	\$0.00	\$0.00	\$52,281.77	\$98,718.23
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	\$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	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.88	\$538.02	\$2,882.00	\$6,754.90	\$50,245.10
21401 SUMINISTROS INFORMÁTICOS	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.88	\$538.02	\$2,882.00	\$6,754.90	\$50,245.10
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$108,800.00	\$0.00	\$50.00	\$0.00	\$0.00	\$75.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$108,511.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$14,836.00



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Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 24/ene/2021
hora de Impresión 05:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21503 MATERIAL DE COMUNICACIÓN	\$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
21504 PRODUCTOS IMPRESOS EN PAPEL	\$63,800.00	\$0.00	\$50.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$63,675.00
21600 MATERIAL DE LIMPIEZA	\$424,000.00	\$0.00	\$38,920.41	\$334.00	\$38,158.00	\$139.00	\$54,848.83	\$502.00	\$0.00	\$69,235.07	\$0.00	\$63,062.27	\$672.60	\$266,270.18	\$157,729.82
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$256,000.00	\$0.00	\$27,286.53	\$334.00	\$23,134.35	\$139.00	\$41,423.57	\$502.00	\$0.00	\$48,310.44	\$0.00	\$47,402.34	\$672.60	\$189,204.03	\$66,795.97
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$142,000.00	\$0.00	\$11,633.88	\$0.00	\$14,826.65	\$0.00	\$13,145.30	\$0.00	\$0.00	\$18,860.90	\$0.00	\$16,259.93	\$0.00	\$74,726.66	\$67,273.34
21503 PRODUCTOS TEXTILES PARA LIMPIEZA	\$26,000.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$79.98	\$0.00	\$0.00	\$2,063.73	\$0.00	\$0.00	\$0.00	\$2,338.69	\$23,661.31
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$383,800.00	\$27,900.01	\$37,764.00	\$389.00	\$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$7,897.93	\$18,955.26	\$93,775.44	\$290,024.56
21701 MATERIALES PARA ENSEÑANZA	\$383,800.00	\$27,900.01	\$37,764.00	\$389.00	\$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$7,897.93	\$18,955.26	\$93,775.44	\$290,024.56
22000 ALIMENTOS Y UTENSILIOS	\$777,100.00	\$23,076.43	\$83,878.98	\$48,494.18	\$31,981.64	\$43,508.37	\$43,203.80	\$30,314.15	\$78,467.02	\$64,725.51	\$64,882.67	\$92,706.59	\$59,145.86	\$824,284.00	\$162,816.00
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$729,100.00	\$21,481.43	\$53,978.98	\$48,494.18	\$31,981.64	\$43,508.37	\$43,203.80	\$30,314.15	\$78,467.02	\$54,725.51	\$64,882.67	\$92,706.59	\$59,145.86	\$622,673.00	\$106,427.00
22102 CARNE FRESCA	\$180,000.00	\$0.00	\$23,370.00	\$23,645.00	\$0.00	\$14,305.00	\$21,238.00	\$8,480.00	\$10,790.00	\$8,865.00	\$16,882.21	\$31,923.00	\$0.00	\$159,278.21	\$20,721.79
22103 PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	\$9,560.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMEN	\$140,000.00	\$5,738.14	\$9,776.60	\$11,536.58	\$10,923.32	\$8,189.10	\$4,865.50	\$4,794.15	\$12,866.92	\$12,221.60	\$25,594.82	\$11,657.08	\$13,069.34	\$131,233.15	\$8,766.85
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$399,100.00	\$15,743.29	\$20,832.38	\$13,312.90	\$21,058.32	\$21,014.27	\$17,100.30	\$17,060.00	\$54,810.10	\$33,838.91	\$22,189.64	\$48,685.51	\$46,076.32	\$331,721.64	\$67,378.36
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$48,000.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$1,611.00	\$46,389.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER (\$30,500.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$1,611.00	\$28,889.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$17,500.00	\$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	\$17,500.00
23000 MATERIAS PRIMAS Y MATERIALES DE PR	\$5,000.00	\$1,297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.37	\$3,702.63
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$5,000.00	\$1,297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.37	\$3,702.63
23705 PRODUCTOS DE PLÁSTICO Y POLIETILE	\$5,000.00	\$1,297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.37	\$3,702.63
24000 MATERIALES Y ARTICULOS DE CONSTRU	\$682,300.00	\$14,280.21	\$24,019.93	\$24,340.53	\$4,895.00	\$11,108.91	\$12,523.29	\$2,720.03	\$20,760.30	\$44,518.58	\$94,840.85	\$40,389.57	\$30,900.34	\$333,867.54	\$348,432.46
24100 PRODUCTOS MINERALES NO METÁLICC	\$54,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.25	\$11,200.00	\$11,721.94	\$0.00	\$0.00	\$25,311.19	\$28,888.81
24101 MATERIAL DE FERRETERÍA PARA CONS	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389.25	\$11,200.00	\$11,721.94	\$0.00	\$0.00	\$25,311.19	\$23,888.81
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$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	\$5,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$9,857.00	\$5,829.99	\$6,104.99	\$24,291.98	\$12,208.02
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$9,857.00	\$5,829.99	\$6,104.99	\$24,291.98	\$12,208.02
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$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	\$2,000.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$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	\$2,000.00
24400 MADERA Y PRODUCTOS DE MADERA	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.84	\$0.00	\$0.00	\$0.00	\$2,869.84	\$16,630.16
24401 MADERA Y PRODUCTOS DE MADERA	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.84	\$0.00	\$0.00	\$0.00	\$2,869.84	\$16,630.16
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$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	\$3,000.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$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	\$3,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,800.00	\$7,129.00	\$3,925.00	\$1,570.01	\$995.00	\$0.00	\$0.00	\$0.00	\$5,727.54	\$0.00	\$33,229.56	\$4,789.91	\$956.93	\$58,302.95	\$52,497.05
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$110,800.00	\$7,129.00	\$3,925.00	\$1,570.01	\$995.00	\$0.00	\$0.00	\$0.00	\$5,727.54	\$0.00	\$33,229.56	\$4,789.91	\$956.93	\$58,302.95	\$52,497.05
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$105,000.00	\$4,932.04	\$1,228.41	\$20,985.81	\$11,116.00	\$5,063.49	\$0.00	\$580.03	\$0.00	\$7,458.55	\$270.80	\$5,326.37	\$12,854.05	\$58,815.25	\$46,184.75
24701 ACCESORIOS Y MATERIAL ELÉCTRICO I	\$42,000.00	\$4,380.61	\$0.00	\$15,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819.34	\$0.00	\$22,729.96	\$19,270.04
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$53,000.00	\$571.43	\$1,228.41	\$5,435.50	\$11,116.00	\$5,083.49	\$0.00	\$580.03	\$0.00	\$5,358.56	\$270.80	\$2,507.03	\$8,764.06	\$29,895.31	\$23,104.69
24704 REFACCIONES Y ESTRUCTURAS PARA I	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.99	\$0.00	\$0.00	\$4,089.99	\$6,189.98	\$3,810.02
24800 MATERIALES COMPLEMENTARIOS	\$162,000.00	\$1,624.17	\$2,036.00	\$1,689.01	\$3,700.01	\$0.00	\$0.00	\$0.00	\$2,140.00	\$970.92	\$9,107.52	\$3,786.75	\$1,699.33	\$40,279.62	\$121,720.38
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$142,000.00	\$1,624.17	\$2,036.00	\$1,689.01	\$3,700.01	\$0.00	\$0.00	\$0.00	\$2,140.00	\$970.92	\$9,107.52	\$0.00	\$1,699.33	\$36,492.87	\$105,507.13



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y Hora de Impresión: 24/ene/2021 05:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24802 MATERIALES COMPLEMENTARIOS DE F	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.75	\$0.00	\$0.00	\$3,786.75	\$16,213.25
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$109,500.00	\$575.00	\$17,430.52	\$96.00	\$83.99	\$6,045.42	\$12,523.29	\$0.00	\$11,662.59	\$11,182.67	\$36,174.80	\$22,763.97	\$5,458.46	\$123,996.71	\$45,503.29
24901 OTROS MATERIALES DE FERRETERÍA P	\$118,000.00	\$575.00	\$14,530.52	\$96.00	\$0.00	\$0.00	\$7,203.33	\$0.00	\$11,142.66	\$3,251.71	\$36,172.80	\$16,269.78	\$0.00	\$89,241.80	\$28,758.20
24902 OTROS MATERIALES DE MANTENIMIE	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$83.99	\$6,045.42	\$5,319.96	\$0.00	\$519.93	\$7,930.96	\$2.00	\$6,494.19	\$5,458.46	\$34,754.91	\$16,745.09
26000 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$961,800.00	\$74,883.66	\$118,006.82	\$123,449.80	\$3,821.13	\$4,122.14	\$4,800.13	\$18,400.70	\$6,622.78	\$18,098.36	\$1,533.88	\$224,386.43	\$111,804.60	\$711,809.13	\$260,190.87
25200 FERTILIZANTES, PESTICIDAS Y OTROS,	\$44,500.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$42,710.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$44,500.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$42,710.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$752,300.00	\$64,977.24	\$107,368.79	\$101,362.52	\$3,500.43	\$4,122.14	\$4,800.13	\$3,644.50	\$5,858.54	\$4,537.00	\$1,533.68	\$204,004.95	\$111,804.60	\$617,314.52	\$134,985.48
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$752,300.00	\$64,977.24	\$107,368.79	\$101,362.52	\$3,500.43	\$4,122.14	\$4,800.13	\$3,644.50	\$5,858.54	\$4,537.00	\$1,533.68	\$204,004.95	\$111,804.60	\$617,314.52	\$134,985.48
25400 MATERIALES, ACCESORIOS Y SUMINIS	\$165,000.00	\$9,908.32	\$10,637.03	\$20,947.28	\$320.70	\$0.00	\$0.00	\$14,106.20	\$2,664.24	\$13,581.36	\$0.00	\$20,361.48	\$0.00	\$92,504.61	\$72,495.39
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$60,000.00	\$0.00	\$839.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$3,671.40	\$0.00	\$5,026.43	\$54,973.57
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$105,000.00	\$9,908.32	\$9,798.00	\$20,947.28	\$320.70	\$0.00	\$0.00	\$14,106.20	\$2,664.24	\$13,043.36	\$0.00	\$16,690.08	\$0.00	\$87,478.18	\$17,521.82
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,175,000.00	\$80,024.13	\$85,138.22	\$68,480.92	\$17,595.01	\$50,848.89	\$22,581.49	\$44,692.89	\$52,084.49	\$46,053.89	\$47,602.62	\$82,341.07	\$71,113.69	\$636,355.01	\$638,644.99
26100 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,175,000.00	\$80,024.13	\$85,138.22	\$68,480.92	\$17,595.01	\$50,848.89	\$22,581.49	\$44,692.89	\$52,084.49	\$46,053.89	\$47,602.62	\$82,341.07	\$71,113.69	\$636,355.01	\$638,644.99
26101 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,175,000.00	\$80,024.13	\$85,138.22	\$68,480.92	\$17,595.01	\$50,848.89	\$22,581.49	\$44,692.89	\$52,084.49	\$46,053.89	\$47,602.62	\$82,341.07	\$71,113.69	\$636,355.01	\$638,644.99
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$710,600.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$28,652.00	\$12,044.00	\$23,060.80	\$0.00	\$5,756.01	\$32,993.13	\$80,591.00	\$0.00	\$185,138.54	\$525,461.46
27100 VESTUARIO Y UNIFORMES	\$677,100.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$28,652.00	\$12,044.00	\$23,060.80	\$0.00	\$4,400.00	\$32,993.13	\$80,591.00	\$0.00	\$183,782.53	\$493,317.47
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$67,100.00	\$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	\$67,100.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$610,000.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$28,652.00	\$12,044.00	\$23,060.80	\$0.00	\$4,400.00	\$32,993.13	\$80,591.00	\$0.00	\$183,782.53	\$426,217.47
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.01	\$0.00	\$0.00	\$0.00	\$1,356.01	\$8,643.99
27203 MATERIAL DE MANTENIMIENTO PARA S	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.01	\$0.00	\$0.00	\$0.00	\$312.01	\$4,687.99
27204 MATERIAL QUIRÚRGICO Y DE LABORAT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$3,956.00
27300 ARTÍCULOS DEPORTIVOS	\$8,000.00	\$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	\$8,000.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$8,000.00	\$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	\$8,000.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTI	\$15,500.00	\$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	\$15,500.00
27503 OTROS PRODUCTOS TEXTILES	\$15,500.00	\$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	\$15,500.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$641,900.00	\$8,662.00	\$784.89	\$8,981.98	\$0.00	\$12,064.00	\$0.00	\$20,493.92	\$6,733.02	\$14,637.79	\$14,127.00	\$16,216.81	\$7,614.00	\$110,315.51	\$631,584.49
29100 HERRAMIENTAS MENORES	\$122,000.00	\$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	\$122,000.00
29101 ACCESORIOS Y MATERIALES MENORES	\$67,000.00	\$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	\$67,000.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$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
29106 ARTÍCULOS MENORES PARA SERVICIO	\$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
29200 REFACCIONES Y ACCESORIOS MENOR	\$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
29201 ARTÍCULOS MENORES PARA SERVICIO	\$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
29202 MATERIAL MENOR DE FERRETERÍA PAF	\$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
29300 REFACCIONES Y ACCESORIOS MENOR	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$59,000.00	\$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	\$59,000.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$59,000.00	\$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	\$59,000.00
29600 REFACCIONES Y ACCESORIOS MENOR	\$394,300.00	\$8,662.00	\$784.99	\$8,981.98	\$0.00	\$12,064.00	\$0.00	\$20,493.92	\$6,733.02	\$14,637.79	\$14,127.00	\$16,216.81	\$7,614.00	\$110,315.51	\$283,984.49
29601 ACCESORIOS Y MATERIALES ELÉCTRIC	\$105,300.00	\$120.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$4,175.10	\$5,336.00	\$399.00	\$1,839.00	\$12,064.01	\$239.00	\$29,624.11	\$75,675.89



Uer ANA CELIA
Rep rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 24/ene/2021
hora de Impresión 05:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29602 ARTICULOS AUTOMOTRICES MENORES	\$150,000.00	\$5,758.00	\$784.99	\$629.98	\$0.00	\$0.00	\$0.00	\$13,186.82	\$1,397.02	\$8,670.79	\$12,288.00	\$4,152.80	\$67.00	\$46,935.40	\$103,064.60
29809 PRODUCTOS MENORES DE HULE PARA	\$139,000.00	\$2,784.00	\$0.00	\$2,900.00	\$0.00	\$12,064.00	\$0.00	\$3,132.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$7,308.00	\$33,756.00	\$105,244.00
30000 SERVICIOS GENERALES	\$9,679,170.99	\$1,429,063.61	\$221,812.42	\$275,304.66	\$113,603.89	\$254,996.20	\$197,149.63	\$108,962.69	\$223,886.39	\$161,739.16	\$336,171.24	\$706,880.20	\$2,046,639.40	\$6,675,379.66	\$3,003,791.41
31000 SERVICIOS BASICOS	\$306,600.00	\$12,034.24	\$11,478.70	\$12,961.74	\$8,773.86	\$8,599.36	\$8,301.66	\$10,866.81	\$8,694.90	\$10,862.49	\$8,471.96	\$12,083.18	\$11,473.43	\$124,061.33	\$181,618.67
31200 GAS	\$85,000.00	\$4,118.40	\$3,982.85	\$5,645.88	\$1,458.00	\$1,683.50	\$1,075.80	\$3,339.95	\$1,379.04	\$3,148.64	\$1,156.10	\$4,567.33	\$1,957.62	\$33,491.11	\$51,508.89
31201 GAS	\$85,000.00	\$4,118.40	\$3,982.85	\$5,645.88	\$1,458.00	\$1,683.50	\$1,075.80	\$3,339.95	\$1,379.04	\$3,148.64	\$1,156.10	\$4,567.33	\$1,957.62	\$33,491.11	\$51,508.89
31400 TELEFONÍA TRADICIONAL	\$25,000.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$9,576.00	\$15,424.00
31401 TELEFONÍA TRADICIONAL	\$25,000.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$9,576.00	\$15,424.00
31500 TELEFONÍA CELULAR	\$169,000.00	\$7,117.84	\$6,717.85	\$8,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$6,917.85	\$6,517.86	\$6,717.85	\$8,717.81	\$81,814.22	\$87,185.78
31501 TELEFONÍA CELULAR	\$169,000.00	\$7,117.84	\$6,717.85	\$8,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$6,917.85	\$6,517.86	\$6,717.85	\$8,717.81	\$81,814.22	\$87,185.78
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$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	\$5,000.00
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$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	\$5,000.00
31900 SERVICIOS INTEGRALES Y OTROS SER	\$22,500.00	\$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	\$22,500.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$22,500.00	\$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	\$22,500.00
32000 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$4,948.65	\$0.00	\$5,608.00	\$5,251.37	\$3,042.72	\$3,889.21	\$3,224.29	\$4,281.61	\$4,293.53	\$4,406.68	\$8,488.62	\$4,360.37	\$49,763.75	\$30,236.25
32300 ARRENDAMIENTO DE MOBILIARIO Y EQI	\$79,000.00	\$4,948.65	\$0.00	\$5,608.00	\$5,251.37	\$3,042.72	\$2,884.22	\$3,224.29	\$4,281.61	\$4,293.53	\$4,406.68	\$6,488.62	\$4,350.37	\$48,778.76	\$28,221.24
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$79,000.00	\$4,948.65	\$0.00	\$5,608.00	\$5,251.37	\$3,042.72	\$2,884.22	\$3,224.29	\$4,281.61	\$4,293.53	\$4,406.68	\$6,488.62	\$4,350.37	\$48,778.76	\$28,221.24
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$4,025.01
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$4,025.01
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$781,000.00	\$46,813.18	\$12,029.14	\$8,884.38	\$3,637.61	\$10,737.61	\$16,007.61	\$4,831.44	\$12,178.42	\$14,702.61	\$3,637.61	\$8,330.66	\$409,289.03	\$640,089.47	\$232,140.63
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$480,000.00	\$0.00	\$7,881.14	\$3,930.57	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,930.57	\$405,642.83	\$446,127.68	\$33,872.32
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$33,000.00	\$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	\$33,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$447,000.00	\$0.00	\$7,881.14	\$3,930.57	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,537.51	\$3,930.57	\$405,642.83	\$446,127.68	\$872.32
33400 SERVICIOS DE CAPACITACIÓN	\$73,000.00	\$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	\$73,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$73,000.00	\$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	\$73,000.00
33800 SERVICIOS DE APOYO ADMINISTRATIV	\$83,000.00	\$44,013.16	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$293.93	\$152.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44,587.01	\$38,412.99
33603 IMPRESIONES DE DOCTOS, OFICIALES F	\$2,000.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.93	\$152.92	\$0.00	\$0.00	\$0.00	\$44,587.01	\$38,412.99
33804 IMPRESIÓN Y ELABORACIÓN DE MATER	\$81,000.00	\$44,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.85	\$1,426.15
33900 SERVICIOS PROFESIONALES, CIENTIFIC	\$145,000.00	\$1,800.00	\$4,168.00	\$4,806.81	\$0.00	\$7,200.00	\$11,470.00	\$1,000.00	\$8,487.99	\$11,165.00	\$0.00	\$4,399.98	\$3,647.00	\$58,144.78	\$86,855.22
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$145,000.00	\$1,800.00	\$4,168.00	\$4,806.81	\$0.00	\$7,200.00	\$11,470.00	\$1,000.00	\$8,487.99	\$11,165.00	\$0.00	\$4,399.98	\$3,647.00	\$58,144.78	\$86,855.22
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$144,000.00	\$854.28	\$837.91	\$161.16	\$388.86	\$91.23	\$163.61	\$1,784.28	\$240.30	\$190.11	\$922.48	\$344.85	\$17,003.36	\$23,822.61	\$120,377.39
34100 SERVICIOS FINANCIEROS Y BANCARIOE	\$22,500.00	\$854.28	\$280.27	\$161.15	\$222.85	\$91.23	\$153.81	\$139.28	\$104.30	\$190.11	\$193.31	\$344.85	\$258.52	\$2,993.96	\$19,506.04
34101 COMISIONES BANCARIAS	\$22,500.00	\$854.28	\$280.27	\$161.15	\$222.85	\$91.23	\$153.81	\$139.28	\$104.30	\$190.11	\$193.31	\$344.85	\$258.52	\$2,993.96	\$19,506.04
34700 FLETES Y MANIOBRAS	\$121,500.00	\$0.00	\$357.64	\$0.00	\$136.00	\$0.00	\$0.00	\$1,625.00	\$136.00	\$0.00	\$729.17	\$0.00	\$17,644.84	\$20,828.65	\$100,871.35
34701 FLETES Y MANIOBRAS	\$121,500.00	\$0.00	\$357.64	\$0.00	\$136.00	\$0.00	\$0.00	\$1,625.00	\$136.00	\$0.00	\$729.17	\$0.00	\$17,644.84	\$20,828.65	\$100,871.35
35000 SERVICIOS DE INSTALACION, REPARACI	\$893,000.00	\$63,987.41	\$22,898.40	\$34,577.88	\$12,280.00	\$48,227.60	\$49,484.62	\$41,628.00	\$9,192.08	\$51,030.92	\$74,100.40	\$80,010.29	\$49,446.78	\$626,944.26	\$166,065.74
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$15,248.00	\$0.00	\$928.00	\$24,122.00	\$19,378.00
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$15,248.00	\$0.00	\$928.00	\$24,122.00	\$19,378.00
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$17,836.00
35301 INSTALACIÓN, REPARACIÓN Y MANTEN	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$17,836.00



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 24/ene/2021 05:51 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
35400	INSTALACIÓN, REPARACIÓN Y MANTEN	\$57,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$36,000.00	\$21,000.00	
35401	INSTALACIÓN REPARACIÓN Y MANTEN	\$57,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$36,000.00	\$21,000.00	
35500	REPARACIÓN Y MANTENIMIENTO DE EG	\$362,000.00	\$36,532.21	\$10,718.40	\$15,259.00	\$0.00	\$26,783.60	\$37,204.52	\$22,736.00	\$3,083.28	\$20,020.56	\$47,409.00	\$38,835.85	\$25,136.40	\$285,518.82	\$76,481.18
35501	REPARACIÓN Y MANTENIMIENTO DE EG	\$362,000.00	\$36,532.21	\$10,718.40	\$15,259.00	\$0.00	\$26,783.60	\$37,204.52	\$22,736.00	\$3,083.28	\$20,020.56	\$47,409.00	\$38,835.85	\$25,136.40	\$285,518.82	\$76,481.18
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$6,612.00	\$0.00	\$6,960.00	\$5,540.00	
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$6,612.00	\$0.00	\$6,960.00	\$5,540.00	
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$83,000.00	\$3,155.20	\$0.00	\$7,038.88	\$0.00	\$0.00	\$0.00	\$3,108.80	\$17,048.36	\$4,831.40	\$26,094.44	\$11,102.36	\$72,379.44	\$10,620.56	
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$83,000.00	\$3,155.20	\$0.00	\$7,038.88	\$0.00	\$0.00	\$0.00	\$3,108.80	\$17,048.36	\$4,831.40	\$26,094.44	\$11,102.36	\$72,379.44	\$10,620.56	
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$108,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$92,800.00	\$15,200.00	
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$108,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$92,800.00	\$15,200.00	
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$1,918,600.00	\$100,881.08	\$85,782.00	\$126,862.82	\$84,936.80	\$87,636.12	\$112,988.92	\$31,830.40	\$120,419.80	\$72,117.20	\$104,364.16	\$231,372.44	\$1,475,266.47	\$443,243.63	
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$729,500.00	\$57,350.40	\$7,690.80	\$5,399.32	\$12,084.00	\$67,036.12	\$112,968.92	\$14,152.00	\$17,840.80	\$0.00	\$57,474.52	\$135,891.00	\$49,654.96	\$537,922.84	\$191,577.16
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$729,500.00	\$57,350.40	\$7,690.80	\$5,399.32	\$12,084.00	\$67,036.12	\$112,968.92	\$14,152.00	\$17,840.80	\$0.00	\$57,474.52	\$135,891.00	\$49,654.96	\$537,922.84	\$191,577.16
36300	SERVICIOS DE CREATIVIDAD, PREPRO	\$1,136,000.00	\$43,530.66	\$78,091.20	\$121,463.80	\$52,872.80	\$0.00	\$0.00	\$17,678.40	\$102,578.80	\$72,117.20	\$126,879.64	\$95,681.44	\$226,439.89	\$937,333.63	\$198,666.37
36301	SERVICIOS DE CREATIVIDAD, PREPRO	\$1,136,000.00	\$43,530.66	\$78,091.20	\$121,463.80	\$52,872.80	\$0.00	\$0.00	\$17,678.40	\$102,578.80	\$72,117.20	\$126,879.64	\$95,681.44	\$226,439.89	\$937,333.63	\$198,666.37
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$371,000.00	\$4,473.00	\$5,391.99	\$2,069.00	\$0.00	\$1,165.00	\$714.00	\$0.00	\$2,399.50	\$989.00	\$1,221.00	\$16,312.99	\$3,316.00	\$38,061.48	\$332,948.62
37200	PASAJES TERRESTRES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$78,544.00	
37201	PASAJES TERRESTRES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$78,544.00	
37500	VIÁTICOS EN EL PAÍS	\$230,500.00	\$4,473.00	\$5,391.99	\$2,069.00	\$0.00	\$1,165.00	\$714.00	\$0.00	\$2,399.50	\$989.00	\$1,221.00	\$7,996.99	\$3,316.00	\$29,735.48	\$200,764.52
37501	VIÁTICOS EN EL PAÍS	\$230,500.00	\$4,473.00	\$5,391.99	\$2,069.00	\$0.00	\$1,165.00	\$714.00	\$0.00	\$2,399.50	\$989.00	\$1,221.00	\$7,996.99	\$3,316.00	\$29,735.48	\$200,764.52
37900	OTROS SERVICIOS DE TRASLADO Y HO	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00	\$53,640.00	
37901	OTROS SERVICIOS DE TRASLADO Y HO	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,860.00	\$0.00	\$6,860.00	\$53,640.00	
38000	SERVICIOS OFICIALES	\$6,274,170.88	\$1,189,785.01	\$81,385.28	\$73,619.20	\$17,795.80	\$112,279.67	\$6,570.00	\$13,028.37	\$66,480.08	\$7,553.40	\$48,785.56	\$340,736.26	\$1,866,233.47	\$3,823,121.78	\$1,451,049.18
38100	GASTOS DE CEREMONIAL	\$4,000,000.00	\$1,184,258.81	\$79,849.28	\$71,559.20	\$17,400.00	\$112,279.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,213.95	\$16,000.64	\$1,845,487.17	\$3,367,068.72	\$632,931.28
38101	GASTOS DE CEREMONIAL	\$4,000,000.00	\$1,184,258.81	\$79,849.28	\$71,559.20	\$17,400.00	\$112,279.67	\$0.00	\$0.00	\$0.00	\$0.00	\$40,213.95	\$16,000.64	\$1,845,487.17	\$3,367,068.72	\$632,931.28
38200	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$1,274,170.88	\$15,528.20	\$1,536.00	\$1,960.00	\$395.50	\$0.00	\$6,570.00	\$13,028.37	\$66,480.08	\$7,553.40	\$8,521.60	\$324,735.61	\$9,746.30	\$458,053.06	\$818,117.90
38201	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$1,274,170.88	\$15,528.20	\$1,536.00	\$1,960.00	\$395.50	\$0.00	\$6,570.00	\$13,028.37	\$66,480.08	\$7,553.40	\$8,521.60	\$324,735.61	\$9,746.30	\$458,053.06	\$818,117.90
39000	OTROS SERVICIOS GENERALES	\$111,000.00	\$8,306.80	\$2,109.00	\$10,770.39	\$760.00	\$2,816.99	\$0.00	\$1,980.00	\$0.00	\$0.00	\$10,402.80	\$10,211.21	\$19,531.41	\$64,888.40	\$46,111.60
39500	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$20,000.00	\$0.00	\$0.00	\$3,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.00	\$16,342.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$20,000.00	\$0.00	\$0.00	\$3,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.00	\$16,342.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$91,000.00	\$6,306.80	\$2,109.00	\$7,112.39	\$750.00	\$2,816.99	\$0.00	\$1,990.00	\$0.00	\$0.00	\$10,402.80	\$10,211.21	\$19,531.41	\$61,230.40	\$29,769.60
39901	SERVICIOS DE ALIMENTACIÓN	\$91,000.00	\$6,306.80	\$2,109.00	\$7,112.39	\$750.00	\$2,816.99	\$0.00	\$1,990.00	\$0.00	\$0.00	\$10,402.80	\$10,211.21	\$19,531.41	\$61,230.40	\$29,769.60
40000	TRANSFERENCIAS, ASIGNACIONES	\$15,665,400.00	\$316,769.13	\$439,709.98	\$443,464.49	\$769,967.33	\$460,727.66	\$217,306.07	\$606,880.21	\$406,188.06	\$1,166,140.93	\$5,440,352.83	\$1,386,456.91	\$2,027,910.67	\$13,570,852.77	\$1,984,537.23
44000	AYUDAS SOCIALES	\$16,665,400.00	\$316,769.13	\$439,709.98	\$443,464.49	\$769,967.33	\$460,727.66	\$217,306.07	\$606,880.21	\$406,188.06	\$1,166,140.93	\$5,440,352.83	\$1,386,456.91	\$2,027,910.67	\$13,570,852.77	\$1,984,537.23
44100	Ayudas sociales a personas	\$9,968,400.00	\$302,840.25	\$430,890.26	\$437,718.27	\$753,985.19	\$406,923.84	\$202,561.59	\$461,755.17	\$278,342.86	\$1,107,906.78	\$1,402,988.11	\$1,375,847.51	\$1,980,472.50	\$9,142,012.32	\$826,387.67
44101	AUXILIO A PERSONAS U HOGARES	\$9,968,400.00	\$302,840.25	\$430,890.26	\$437,718.27	\$753,985.19	\$406,923.84	\$202,561.59	\$461,755.17	\$278,342.86	\$1,107,906.78	\$1,402,988.11	\$1,375,847.51	\$1,980,472.50	\$9,142,012.32	\$826,387.67
44102	AYUDAS ESPECIALES A PERSONAS U H	\$66,000.00	\$190.01	\$0.00	\$15,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.01	\$50,197.99
44104	APOYO A VOLUNTARIOS QUE PARTICIP	\$46,400.00	\$0.00	\$3,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$7,200.00	\$23,400.00	\$23,000.00	\$3,400.00



Usr ANA CELIA
Rep rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 24/ene/2021
hora de Impresión 05:51 p.m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44200 Becas y otras ayudas para programas de c	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$34,250.00	\$4,034,250.00	\$815,750.00
44201 BECAS	\$4,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$34,250.00	\$4,034,250.00	\$815,750.00
44300 Ayudas sociales a instituciones de enseñan	\$85,000.00	\$775.00	\$4,838.88	\$0.00	\$0.00	\$295.09	\$2,074.75	\$8,923.26	\$7,175.70	\$9,848.86	\$212.50	\$0.00	\$9,787.12	\$43,931.16	\$41,068.84
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$85,000.00	\$775.00	\$4,838.88	\$0.00	\$0.00	\$295.09	\$2,074.75	\$8,923.26	\$7,175.70	\$9,848.86	\$212.50	\$0.00	\$9,787.12	\$43,931.16	\$41,068.84
44500 Ayudas sociales a instituciones sin fines de	\$572,000.00	\$12,143.88	\$4,180.84	\$5,746.22	\$16,002.14	\$53,508.73	\$12,669.73	\$38,201.78	\$47,400.89	\$34,957.29	\$37,152.22	\$10,698.40	\$3,401.05	\$273,974.27	\$298,025.73
44501 AYUDAS SOCIALES A INSTITUCIONES S	\$572,000.00	\$12,143.88	\$4,180.84	\$5,746.22	\$16,002.14	\$53,508.73	\$12,669.73	\$38,201.78	\$47,400.89	\$34,957.29	\$37,152.22	\$10,698.40	\$3,401.05	\$273,974.27	\$298,025.73
44800 Ayudas por desastres naturales y otros sini	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,267.01	\$3,428.00	\$0.00	\$0.00	\$0.00	\$76,695.01	\$3,304.99
44801 AYUDAS POR DESASTRES NATURALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,267.01	\$3,428.00	\$0.00	\$0.00	\$0.00	\$76,695.01	\$3,304.99
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,332,600.00	\$11,998.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$0.00	\$347,387.00	\$24,810.58	\$31,319.00	\$430,912.58	\$901,687.42
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$748,000.00	\$11,998.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$0.00	\$26,694.00	\$24,810.58	\$31,319.00	\$112,210.58	\$636,789.42
51100 Muebles de oficina y estantería	\$196,500.00	\$0.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$10,778.00	\$145,722.00
51107 MOBILIARIO Y EQUIPO	\$155,500.00	\$0.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.00	\$0.00	\$0.00	\$10,778.00	\$145,722.00
51200 Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51500 Equipo de cómputo y de tecnologías de la i	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$0.00	\$0.00	\$17,798.00	\$31,319.00	\$59,616.00	\$246,384.00
51503 EQUIPO DE COMPUTACIÓN	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,499.00	\$0.00	\$0.00	\$17,798.00	\$31,319.00	\$59,616.00	\$244,384.00
51504 MOBILIARIO Y EQUIPO DE COMPUTO	\$2,000.00	\$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	\$2,000.00
51900 Otros mobiliarios y equipos de administrac	\$215,500.00	\$11,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.00	\$7,012.58	\$0.00	\$41,825.58	\$173,674.42
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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	\$5,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO 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
51906 OTROS EQUIPOS DE CARÁCTER COME	\$158,500.00	\$11,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,815.00	\$7,012.58	\$0.00	\$42,827.58	\$115,672.42
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$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
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$369,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,645.00	\$0.00	\$0.00	\$305,645.00	\$63,355.00
52100 Equipos y aparatos audiovisuales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	\$1,105.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	\$1,105.00
52300 Cámaras fotográficas y de video	\$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	\$15,000.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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	\$15,000.00
52900 Otro mobiliario y equipo educacional y recre	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,650.00	\$0.00	\$0.00	\$302,650.00	\$47,350.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIO	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,650.00	\$0.00	\$0.00	\$302,650.00	\$47,350.00
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
53200 Instrumental médico y de laboratorio	\$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
53201 APARATOS E INSTRUMENTOS DE LABO	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
53202 INSTRUMENTAL MEDICO Y DE LABORA	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$0.00	\$0.00	\$13,148.00	\$72,352.00
56400 Sistemas de aire acondicionado, calefacció	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$0.00	\$0.00	\$13,148.00	\$72,352.00
56401 SISTEMAS DE AIRE ACONDICIONADO, C	\$85,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$0.00	\$0.00	\$13,148.00	\$72,352.00
Total	\$58,000,000.00	\$3,455,345.52	\$2,164,274.86	\$2,237,604.73	\$2,088,968.06	\$2,122,498.10	\$1,809,361.71	\$1,942,246.74	\$1,954,733.77	\$2,789,348.80	\$7,582,078.74	\$3,618,646.58	\$7,700,726.77	\$39,606,840.78	\$18,330,189.22




Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ene/2021
05:51 p.m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL



L.C. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA