



Uar. ANA CELIA
Rep: rpt/AnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/ene./2023 03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$22,699,183.00	\$1,715,440.96	\$1,273,201.97	\$1,685,330.06	\$1,398,154.55	\$1,598,797.10	\$2,107,809.37	\$1,473,608.07	\$1,653,662.21	\$2,042,091.94	\$2,025,423.81	\$1,892,365.34	\$3,775,619.65	\$22,641,505.03	\$57,677.97
11000 REMUNERACIONES AL PERSONAL DE C...	\$9,752,571.03	\$719,722.08	\$640,725.07	\$705,181.29	\$709,947.84	\$754,033.62	\$727,901.53	\$794,257.81	\$892,207.33	\$910,291.60	\$1,003,342.45	\$943,353.52	\$940,337.43	\$9,741,301.57	\$11,269.46
11300 SUELDOS BASE AL PERSONAL PERMAN	\$9,752,571.03	\$719,722.08	\$640,725.07	\$705,181.29	\$709,947.84	\$754,033.62	\$727,901.53	\$794,257.81	\$892,207.33	\$910,291.60	\$1,003,342.45	\$943,353.52	\$940,337.43	\$9,741,301.57	\$11,269.46
11301 SUELDOS AL PERSONAL DE BASE	\$2,399,960.63	\$206,025.00	\$206,025.24	\$206,025.00	\$206,023.32	\$206,023.32	\$194,215.42	\$196,480.34	\$195,133.24	\$195,132.90	\$195,131.80	\$195,131.45	\$195,131.45	\$2,396,478.48	\$3,482.15
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$7,295,510.40	\$513,697.08	\$434,699.83	\$499,156.29	\$503,924.52	\$548,010.30	\$533,686.11	\$597,777.47	\$697,074.09	\$715,158.70	\$751,316.99	\$748,222.07	\$745,205.98	\$7,287,929.43	\$7,580.97
11306 AJUSTE DE CALENDARIO	\$57,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,893.66	\$0.00	\$0.00	\$56,893.66	\$206.34
12000 REMUNERACIONES AL PERSONAL DE C...	\$3,167,594.96	\$226,572.91	\$205,966.58	\$243,336.95	\$267,293.52	\$299,258.15	\$288,401.48	\$279,270.03	\$279,889.82	\$271,687.04	\$268,487.68	\$279,734.30	\$253,305.67	\$3,163,203.93	\$4,391.03
12100 HONORARIOS ASIMILABLES A SALARIO	\$193,000.00	\$0.00	\$0.00	\$16,600.00	\$13,800.00	\$22,400.00	\$30,000.00	\$14,600.00	\$20,800.00	\$22,600.00	\$25,200.00	\$21,305.00	\$5,600.00	\$192,905.00	\$95.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$193,000.00	\$0.00	\$0.00	\$16,600.00	\$13,800.00	\$22,400.00	\$30,000.00	\$14,600.00	\$20,800.00	\$22,600.00	\$25,200.00	\$21,305.00	\$5,600.00	\$192,905.00	\$95.00
12200 SUELDOS BASE AL PERSONAL EVENTU	\$2,974,594.96	\$226,572.91	\$205,966.58	\$226,736.95	\$253,493.52	\$276,858.15	\$258,401.48	\$264,670.03	\$259,089.62	\$249,087.04	\$243,287.68	\$258,429.30	\$247,705.67	\$2,970,298.93	\$4,296.03
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,974,594.96	\$226,572.91	\$205,966.58	\$226,736.95	\$253,493.52	\$276,858.15	\$258,401.48	\$264,670.03	\$259,089.62	\$249,087.04	\$243,287.68	\$258,429.30	\$247,705.67	\$2,970,298.93	\$4,296.03
13000 REMUNERACIONES ADICIONALES Y ESP	\$6,860,217.01	\$530,331.89	\$221,069.25	\$567,487.16	\$243,382.14	\$242,747.82	\$551,885.86	\$251,463.99	\$291,806.60	\$604,917.76	\$580,447.46	\$518,778.95	\$2,218,996.11	\$6,823,314.99	\$36,902.02
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,777,500.00	\$318,001.95	\$2,007.61	\$341,233.14	\$3,604.41	\$15,191.06	\$309,232.74	\$2,780.87	\$9,059.53	\$16,844.14	\$7,871.80	\$9,539.73	\$1,719,710.85	\$2,755,077.83	\$22,422.17
13201 PRIMAS DE VACACIONES	\$531,400.00	\$1,504.37	\$318.46	\$133,355.84	\$3,604.41	\$8,864.79	\$49,465.14	\$436.57	\$799.84	\$2,659.11	\$1,261.27	\$1,986.06	\$314,776.69	\$519,032.65	\$12,367.35
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,246,100.00	\$316,497.58	\$1,689.15	\$207,877.20	\$0.00	\$6,326.27	\$259,767.60	\$2,344.30	\$8,259.69	\$14,185.03	\$6,610.53	\$7,553.67	\$1,404,934.16	\$2,236,045.18	\$10,054.82
13400 COMPENSACIONES	\$4,082,717.01	\$212,329.94	\$219,081.64	\$226,264.02	\$239,777.73	\$227,556.76	\$242,653.12	\$248,683.12	\$282,747.07	\$588,073.62	\$572,575.66	\$509,239.22	\$499,285.26	\$4,068,237.16	\$14,479.85
13401 COMPENSACIONES ORDINARIAS	\$2,635,300.00	\$193,603.94	\$188,606.76	\$207,961.84	\$219,527.73	\$208,656.76	\$214,383.12	\$219,333.12	\$232,233.12	\$242,883.12	\$242,883.12	\$234,633.12	\$224,883.12	\$2,630,488.87	\$4,811.13
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,447,417.01	\$18,826.00	\$30,454.88	\$18,292.18	\$20,250.00	\$18,900.00	\$28,270.00	\$29,350.00	\$49,513.95	\$345,190.50	\$329,692.54	\$274,606.10	\$274,402.14	\$1,437,748.29	\$9,668.72
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,818,800.00	\$238,814.08	\$205,441.07	\$169,324.66	\$177,531.05	\$302,757.51	\$539,420.50	\$148,616.24	\$189,958.86	\$255,195.54	\$173,146.22	\$150,498.57	\$362,980.44	\$2,913,684.54	\$5,115.46
15100 CUOTAS PARA EL FONDO DE AHORRO	\$274,600.00	\$23,521.83	\$23,521.83	\$23,521.83	\$23,774.12	\$23,521.83	\$22,256.02	\$22,037.98	\$22,270.72	\$22,055.97	\$22,324.12	\$22,091.37	\$22,324.11	\$273,221.73	\$1,378.27
15101 CUOTAS PARA EL FONDO DE AHORRO	\$274,600.00	\$23,521.83	\$23,521.83	\$23,521.83	\$23,774.12	\$23,521.83	\$22,256.02	\$22,037.98	\$22,270.72	\$22,055.97	\$22,324.12	\$22,091.37	\$22,324.11	\$273,221.73	\$1,378.27
15400 PRESTACIONES CONTRACTUALES	\$2,643,500.00	\$215,292.25	\$181,919.24	\$145,802.83	\$153,756.93	\$279,235.68	\$517,164.48	\$126,578.26	\$167,687.94	\$233,139.57	\$150,822.10	\$128,407.20	\$340,656.33	\$2,640,462.81	\$3,037.19
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,643,500.00	\$215,292.25	\$181,919.24	\$145,802.83	\$153,756.93	\$279,235.68	\$517,164.48	\$126,578.26	\$167,687.94	\$233,139.57	\$150,822.10	\$128,407.20	\$340,656.33	\$2,640,462.81	\$3,037.19
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
20000 MATERIALES Y SUMINISTROS	\$4,968,367.00	\$157,128.94	\$302,521.57	\$365,700.25	\$333,738.39	\$319,603.35	\$493,040.91	\$398,975.60	\$641,771.84	\$488,515.59	\$704,099.14	\$394,975.93	\$354,962.37	\$4,865,033.48	\$103,333.52
21000 MATERIALES DE ADMINISTRACION, EMIS	\$998,000.00	\$17,782.80	\$49,582.64	\$45,880.77	\$54,023.79	\$47,676.98	\$110,339.67	\$146,733.97	\$149,971.28	\$74,728.59	\$122,946.64	\$105,497.22	\$31,357.47	\$956,481.82	\$41,518.18
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$421,000.00	\$10,988.95	\$33,456.66	\$11,038.90	\$26,345.67	\$29,173.37	\$41,309.39	\$44,549.44	\$69,261.52	\$30,356.68	\$52,750.21	\$49,784.03	\$1,606.05	\$400,620.87	\$20,379.13
21101 MATERIALES PARA SERVICIO EN GENE	\$125,400.00	\$0.00	\$1,122.00	\$5,246.00	\$10,740.14	\$13,637.00	\$18,974.88	\$7,908.44	\$18,280.40	\$7,780.64	\$15,698.40	\$15,791.28	\$313.00	\$115,492.18	\$9,907.82
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$167,500.00	\$6,510.95	\$20,978.74	\$2,905.40	\$9,109.07	\$10,057.57	\$12,366.01	\$26,542.50	\$30,658.54	\$11,711.56	\$17,344.82	\$13,653.50	\$159.99	\$161,998.65	\$5,501.35
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$128,100.00	\$4,478.00	\$11,355.92	\$2,887.50	\$6,496.46	\$5,478.80	\$9,988.50	\$10,098.50	\$20,322.58	\$10,864.48	\$19,706.99	\$20,339.25	\$1,133.06	\$123,130.04	\$4,969.96
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$8,000.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21202 MATERIAL PARA USO FOTOGRAFICO Y	\$8,000.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$37,500.00	\$0.00	\$2,313.62	\$1,698.00	\$6,608.42	\$2,326.25	\$10,313.04	\$1,349.03	\$0.00	\$0.00	\$8,117.00	\$2,649.00	\$0.00	\$35,374.36	\$2,125.64
21401 SUMINISTROS INFORMÁTICOS	\$37,500.00	\$0.00	\$2,313.62	\$1,698.00	\$6,608.42	\$2,326.25	\$10,313.04	\$1,349.03	\$0.00	\$0.00	\$8,117.00	\$2,649.00	\$0.00	\$35,374.36	\$2,125.64
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$9,500.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.65	\$50.00	\$0.00	\$0.00	\$0.00	\$1,573.80	\$100.00	\$8,680.45	\$819.55
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$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	\$500.00
21503 MATERIAL DE COMUNICACIÓN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.90	\$80.10
21504 PRODUCTOS IMPRESOS EN PAPEL	\$3,000.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.75	\$50.00	\$0.00	\$0.00	\$0.00	\$1,573.80	\$100.00	\$2,760.55	\$239.45
21600 MATERIAL DE LIMPIEZA	\$249,000.00	\$6,378.74	\$12,987.39	\$16,580.29	\$12,162.87	\$15,484.49	\$21,044.24	\$22,616.20	\$29,501.09	\$24,664.38	\$25,074.08	\$24,338.78	\$24,757.42	\$235,589.97	\$13,410.03



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y 25/ene./2023
hora de Impresión 03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$163,200.00	\$8,362.79	\$9,506.39	\$12,609.54	\$8,176.87	\$11,936.00	\$16,115.56	\$16,298.18	\$17,439.27	\$18,622.74	\$20,450.04	\$16,720.81	\$21,999.40	\$176,237.59	\$6,962.41
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$61,050.00	\$15.95	\$3,481.00	\$3,970.75	\$3,986.00	\$3,159.49	\$4,059.74	\$5,919.02	\$12,061.82	\$6,041.64	\$4,624.04	\$6,438.98	\$2,758.02	\$56,516.45	\$4,533.55
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$868.94	\$399.00	\$0.00	\$0.00	\$0.00	\$1,178.99	\$0.00	\$2,835.93	\$1,914.07
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$273,000.00	\$390.11	\$804.97	\$9,096.36	\$8,906.83	\$692.87	\$30,741.35	\$78,169.30	\$51,208.67	\$19,707.53	\$37,005.35	\$27,151.61	\$4,894.00	\$268,768.95	\$4,231.05
21701 MATERIALES PARA ENSEÑANZA	\$273,000.00	\$390.11	\$804.97	\$9,096.36	\$8,906.83	\$692.87	\$30,741.35	\$78,169.30	\$51,208.67	\$19,707.53	\$37,005.35	\$27,151.61	\$4,894.00	\$268,768.95	\$4,231.05
22000 ALIMENTOS Y UTENSILIOS	\$1,149,600.00	\$16,096.84	\$109,057.17	\$72,132.51	\$21,831.71	\$118,415.39	\$92,807.95	\$127,901.36	\$105,776.33	\$49,867.38	\$175,683.33	\$43,034.07	\$208,293.28	\$1,140,897.32	\$8,702.68
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,116,200.00	\$16,096.84	\$108,949.47	\$69,959.90	\$19,834.91	\$115,607.99	\$89,657.22	\$125,526.36	\$102,549.33	\$44,557.22	\$170,689.33	\$39,694.07	\$207,804.28	\$1,110,926.92	\$5,273.08
22102 CARNE FRESCA	\$252,000.00	\$11,565.43	\$26,125.24	\$10,108.40	\$13,255.59	\$21,975.20	\$22,161.85	\$21,799.07	\$22,239.22	\$21,446.51	\$28,157.05	\$22,569.80	\$29,266.95	\$250,671.31	\$1,328.69
22103 PESCADOS Y MARISCOS	\$33,000.00	\$0.00	\$0.00	\$4,875.40	\$894.00	\$2,074.00	\$4,819.50	\$2,538.70	\$2,867.25	\$6,128.84	\$1,895.00	\$2,929.30	\$4,063.41	\$32,885.40	\$114.60
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$648,000.00	\$0.00	\$71,091.00	\$40,678.00	\$0.00	\$77,773.00	\$54,875.00	\$58,298.73	\$60,874.98	\$539.78	\$131,826.89	\$181.60	\$150,158.00	\$646,296.98	\$1,703.02
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$183,200.00	\$4,531.41	\$11,733.23	\$14,296.10	\$5,685.32	\$13,784.79	\$7,800.87	\$42,889.86	\$16,767.88	\$16,442.09	\$8,810.39	\$14,013.37	\$24,315.92	\$181,073.23	\$2,126.77
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$33,400.00	\$0.00	\$107.70	\$2,172.61	\$1,996.80	\$2,807.40	\$3,150.73	\$2,375.00	\$3,227.00	\$5,310.16	\$4,994.00	\$3,340.00	\$489.00	\$29,970.40	\$3,429.60
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$8,600.00	\$0.00	\$107.70	\$223.60	\$946.80	\$767.40	\$1,227.00	\$2,199.00	\$389.00	\$0.00	\$0.00	\$1,691.00	\$193.00	\$7,744.50	\$855.50
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$24,800.00	\$0.00	\$0.00	\$1,949.01	\$1,050.00	\$2,040.00	\$1,923.73	\$176.00	\$2,838.00	\$5,310.16	\$4,994.00	\$1,649.00	\$296.00	\$22,225.90	\$2,574.10
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS METÁLICOS	\$59,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$1,062.00
23600 PRODUCTOS METÁLICOS Y A BASE DE METALES	\$58,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$62.00
23601 ARTÍCULOS PARA SERVICIOS GENERAL	\$58,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$62.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y PAPIRO	\$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	\$0.00	\$1,000.00
23705 PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$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	\$0.00	\$1,000.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$550,450.00	\$64,712.90	\$79,069.41	\$18,561.96	\$81,697.50	\$2,810.50	\$67,127.82	\$39,959.07	\$9,297.57	\$31,333.22	\$89,060.75	\$40,095.33	\$2,568.67	\$526,494.70	\$23,955.30
24100 PRODUCTOS MINERALES NO METÁLICOS	\$24,300.00	\$0.00	\$0.00	\$184.99	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,241.01	\$4,753.76	\$0.00	\$20,922.76	\$3,377.24
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$22,300.00	\$0.00	\$0.00	\$184.99	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,241.01	\$4,753.76	\$0.00	\$20,922.76	\$1,377.24
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$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	\$10,700.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840.42	\$859.58
24401 MADERA Y PRODUCTOS DE MADERA	\$10,700.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,840.42	\$859.58
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$0.00	\$1,000.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$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	\$0.00	\$1,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$79,100.00	\$0.00	\$23,918.44	\$4,603.40	\$1,727.01	\$549.00	\$6,336.47	\$898.02	\$879.00	\$0.00	\$37,472.90	\$0.00	\$0.00	\$76,384.24	\$2,715.76
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$79,100.00	\$0.00	\$23,918.44	\$4,603.40	\$1,727.01	\$549.00	\$6,336.47	\$898.02	\$879.00	\$0.00	\$37,472.90	\$0.00	\$0.00	\$76,384.24	\$2,715.76
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$141,700.00	\$15,409.27	\$44,194.71	\$0.00	\$2,824.22	\$898.00	\$39,660.48	\$0.00	\$0.00	\$29,092.06	\$4,334.19	\$0.00	\$821.50	\$137,234.43	\$4,465.57
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$15,800.00	\$468.96	\$11,286.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$14,050.60	\$1,749.40
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$73,300.00	\$14,940.31	\$20,612.07	\$0.00	\$2,824.22	\$898.00	\$20,612.07	\$0.00	\$0.00	\$29,092.06	\$2,039.19	\$0.00	\$821.50	\$71,227.35	\$2,072.65
24704 REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$52,600.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$39,660.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,956.48	\$643.52
24800 MATERIALES COMPLEMENTARIOS	\$177,250.00	\$31,747.99	\$10,580.24	\$5,588.36	\$56,261.00	\$922.73	\$5,099.79	\$16,985.07	\$8,418.57	\$859.66	\$15,571.67	\$15,597.60	\$355.00	\$167,986.68	\$9,263.32
24801 ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN	\$145,800.00	\$31,387.27	\$10,580.24	\$460.00	\$56,261.00	\$922.73	\$5,099.79	\$10,907.83	\$5,958.57	\$184.00	\$15,041.65	\$2,212.00	\$355.00	\$139,370.08	\$6,429.92
24802 MATERIALES COMPLEMENTARIOS DE PRODUCTOS METÁLICOS	\$16,400.00	\$0.00	\$0.00	\$5,128.36	\$0.00	\$0.00	\$0.00	\$6,077.24	\$2,460.00	\$674.66	\$530.02	\$1,368.00	\$0.00	\$16,238.28	\$161.72
24804 PRODUCTOS COMPLEMENTARIOS DE PRODUCTOS METÁLICOS	\$12,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.60	\$0.00	\$12,017.60	\$532.40
24807 PRODUCTOS DE PLÁSTICO, PVC Y SIMILARES	\$2,500.00	\$360.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.72	\$2,139.28
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$116,400.00	\$17,555.64	\$376.02	\$909.79	\$20,342.27	\$440.77	\$16,031.08	\$19,510.98	\$0.00	\$1,382.50	\$16,440.98	\$19,743.97	\$1,392.17	\$114,126.17	\$2,273.83
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$80,600.00	\$16,399.38	\$0.00	\$909.79	\$3,784.66	\$440.77	\$16,031.08	\$19,510.98	\$0.00	\$0.00	\$9,393.14	\$12,943.33	\$0.00	\$79,413.13	\$1,186.87



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 25/ene./2023
hora de Impresión 03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24902 OTROS MATERIALES DE MANTENIMIEN	\$35,400.00	\$1,156.26	\$376.02	\$0.00	\$16,557.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$7,047.84	\$6,800.64	\$1,392.17	\$34,713.04	\$686.96
24903 OTROS PRODUCTOS MINERALES PARA	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,205,200.00	\$6,452.47	\$5,618.61	\$127,827.48	\$16,936.06	\$77,628.86	\$185,123.12	\$41,070.27	\$203,606.54	\$180,929.48	\$253,201.52	\$19,277.45	\$82,178.47	\$1,199,850.33	\$5,349.67
25200 FERTILIZANTES, PESTICIDAS Y OTROS,	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$20.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS,	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$20.00
25300 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,015,700.00	\$6,452.47	\$5,478.61	\$105,991.45	\$16,936.06	\$47,307.69	\$177,991.20	\$7,763.36	\$179,268.37	\$146,655.26	\$232,450.53	\$5,718.92	\$80,382.09	\$1,012,396.01	\$3,303.99
25301 MEDICINAS Y PRODUCTOS FARMACÉU	\$1,015,700.00	\$6,452.47	\$5,478.61	\$105,991.45	\$16,936.06	\$47,307.69	\$177,991.20	\$7,763.36	\$179,268.37	\$146,655.26	\$232,450.53	\$5,718.92	\$80,382.09	\$1,012,396.01	\$3,303.99
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$188,900.00	\$0.00	\$140.00	\$21,836.03	\$0.00	\$30,321.17	\$7,131.92	\$33,306.91	\$23,758.17	\$34,274.22	\$20,750.99	\$13,558.53	\$1,796.38	\$186,874.32	\$2,025.68
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$28,300.00	\$0.00	\$140.00	\$18,883.98	\$0.00	\$0.00	\$0.00	\$3,918.41	\$2,091.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25,014.26	\$1,285.74
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$162,600.00	\$0.00	\$0.00	\$2,972.05	\$0.00	\$30,321.17	\$7,131.92	\$29,388.50	\$21,666.30	\$34,274.22	\$20,750.99	\$13,558.53	\$1,796.38	\$161,860.06	\$739.94
26000 COMBUSTIBLES, LUBRICANTES Y ADITV	\$367,100.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$9,176.90	\$40,779.59	\$24,819.32	\$48,397.24	\$33,692.06	\$25,796.48	\$364,205.54	\$2,894.46
26100 COMBUSTIBLES, LUBRICANTES Y ADITV	\$367,100.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$9,176.90	\$40,779.59	\$24,819.32	\$48,397.24	\$33,692.06	\$25,796.48	\$364,205.54	\$2,894.46
26101 COMBUSTIBLES, LUBRICANTES Y ADITV	\$367,100.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$9,176.90	\$40,779.59	\$24,819.32	\$48,397.24	\$33,692.06	\$25,796.48	\$364,205.54	\$2,894.46
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$492,200.00	\$1,809.50	\$5,990.00	\$51,311.54	\$125,698.10	\$2,312.00	\$6,867.20	\$7,242.89	\$108,005.50	\$113,076.80	\$2,684.00	\$58,679.80	\$0.00	\$483,677.33	\$8,522.67
27100 VESTUARIO Y UNIFORMES	\$336,600.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$6,867.20	\$6,351.00	\$103,020.60	\$113,076.80	\$0.00	\$56,646.80	\$0.00	\$331,416.94	\$5,183.06
27106 PRODUCTOS TEXTILES ADQUIRIDOS C	\$336,600.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$6,867.20	\$6,351.00	\$103,020.60	\$113,076.80	\$0.00	\$56,646.80	\$0.00	\$331,416.94	\$5,183.06
27200 PRENDAS DE SEGURIDAD Y PROTECC	\$7,300.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$7,235.50	\$64.50
27203 MATERIAL DE MANTENIMIENTO PARA SI	\$7,300.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$7,235.50	\$64.50
27300 ARTÍCULOS DEPORTIVOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.89	\$891.89	\$0.00	\$686.00	\$0.00	\$0.00	\$2,469.78	\$530.22
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.89	\$891.89	\$0.00	\$686.00	\$0.00	\$0.00	\$2,469.78	\$530.22
27400 PRODUCTOS TEXTILES	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.01	\$0.00	\$1,998.00	\$599.00	\$0.00	\$5,010.01	\$289.99
27401 PRODUCTOS TEXTILES	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.01	\$0.00	\$1,998.00	\$599.00	\$0.00	\$5,010.01	\$289.99
27500 BLANCOS Y OTROS PRODUCTOS TEXTI	\$140,000.00	\$0.00	\$5,990.00	\$5,857.00	\$125,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,545.10	\$2,454.90
27503 OTROS PRODUCTOS TEXTILES	\$140,000.00	\$0.00	\$5,990.00	\$5,857.00	\$125,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,545.10	\$2,454.90
28000 HERRAMIENTAS, REFACCIONES Y ACCE	\$146,117.00	\$23,532.00	\$4,545.00	\$5,891.46	\$2,705.20	\$3,832.70	\$7,701.45	\$28,891.14	\$24,335.03	\$13,760.80	\$12,125.66	\$4,700.00	\$4,768.00	\$134,788.44	\$11,328.56
29100 HERRAMIENTAS MENORES	\$5,667.00	\$0.00	\$0.00	\$0.00	\$100.00	\$254.70	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$3,769.70	\$1,897.30
29101 ACCESORIOS Y MATERIALES MENORES	\$4,900.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$3,515.00	\$1,385.00
29106 ARTÍCULOS MENORES PARA SERVICIOS	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.70	\$512.30
29200 REFACCIONES Y ACCESORIOS MENORI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$797.00
29202 MATERIAL MENOR DE FERRETERÍA PAF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$797.00
29300 REFACCIONES Y ACCESORIOS MENORI	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$13,735.14	\$0.00	\$484.50	\$0.00	\$0.00	\$0.00	\$15,535.09	\$2,364.91
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$9,675.14	\$0.00	\$484.50	\$0.00	\$0.00	\$0.00	\$11,475.09	\$1,724.91
29403 REFACCIONES Y ACCESORIOS MENORI	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$640.00
29800 REFACCIONES Y ACCESORIOS MENORI	\$120,650.00	\$23,532.00	\$4,545.00	\$5,891.46	\$2,605.20	\$3,578.00	\$4,096.00	\$12,953.00	\$24,335.03	\$13,276.30	\$12,125.66	\$3,575.00	\$4,768.00	\$115,280.65	\$5,369.35
29801 ACCESORIOS Y MATERIALES ELÉCTRIC	\$30,400.00	\$1,924.00	\$4,545.00	\$0.00	\$0.00	\$218.00	\$0.00	\$9,224.00	\$0.00	\$2,589.20	\$5,109.00	\$2,530.00	\$3,678.00	\$29,817.20	\$582.80
29802 ARTÍCULOS AUTOMOTRICES MENORES	\$46,650.00	\$456.00	\$0.00	\$5,891.46	\$2,605.20	\$3,360.00	\$4,096.00	\$3,729.00	\$6,745.00	\$7,729.10	\$7,016.66	\$1,045.00	\$1,090.00	\$43,763.42	\$2,886.58
29809 PRODUCTOS MOTORES DE HULE PARA	\$43,600.00	\$21,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.03	\$2,958.00	\$0.00	\$0.00	\$0.00	\$41,700.03	\$1,899.97
30000 SERVICIOS GENERALES	\$11,373,817.82	\$545,950.08	\$245,514.66	\$535,000.97	\$800,010.51	\$581,520.07	\$418,513.01	\$645,487.22	\$796,638.09	\$796,542.69	\$1,046,312.10	\$1,006,323.99	\$3,866,040.90	\$11,283,654.49	\$89,963.13



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: ANA CELIA
Rep: rptAnálisisPresupuestoEgresos

Fecha y 25/ene./2023
hora de Impresión 03:27 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31000 SERVICIOS BASICOS	\$196,450.00	\$3,995.84	\$12,782.79	\$12,946.56	\$15,357.31	\$11,837.06	\$19,237.39	\$11,542.00	\$19,788.25	\$11,779.96	\$24,254.63	\$24,095.68	\$21,936.54	\$189,354.01	\$7,095.99
31100 ENERGÍA ELÉCTRICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.01	\$0.00	\$2,214.00	\$6,180.01	\$1,819.99
31101 ENERGÍA ELÉCTRICA	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.01	\$0.00	\$2,214.00	\$6,180.01	\$1,819.99
31200 GAS	\$43,300.00	\$2,682.00	\$1,549.80	\$1,660.56	\$3,956.32	\$0.00	\$7,836.11	\$0.00	\$8,386.25	\$495.90	\$8,909.56	\$3,425.68	\$2,961.54	\$41,863.72	\$1,436.28
31201 GAS	\$43,300.00	\$2,682.00	\$1,549.80	\$1,660.56	\$3,956.32	\$0.00	\$7,836.11	\$0.00	\$8,386.25	\$495.90	\$8,909.56	\$3,425.68	\$2,961.54	\$41,863.72	\$1,436.28
31400 TELEFONÍA TRADICIONAL	\$16,400.00	\$1,313.84	\$398.99	\$1,306.00	\$1,420.99	\$1,421.00	\$1,421.22	\$1,367.00	\$1,422.00	\$1,304.00	\$1,399.00	\$1,400.00	\$1,681.00	\$15,855.04	\$544.96
31401 TELEFONÍA TRADICIONAL	\$16,400.00	\$1,313.84	\$398.99	\$1,306.00	\$1,420.99	\$1,421.00	\$1,421.22	\$1,367.00	\$1,422.00	\$1,304.00	\$1,399.00	\$1,400.00	\$1,681.00	\$15,855.04	\$544.96
31500 TELEFONÍA CELULAR	\$128,250.00	\$0.00	\$10,834.00	\$9,980.00	\$9,980.00	\$10,096.06	\$9,980.06	\$10,175.00	\$9,980.06	\$9,980.06	\$9,980.06	\$19,270.00	\$15,080.00	\$125,335.24	\$2,914.76
31501 TELEFONÍA CELULAR	\$128,250.00	\$0.00	\$10,834.00	\$9,980.00	\$9,980.00	\$10,096.06	\$9,980.06	\$10,175.00	\$9,980.06	\$9,980.06	\$9,980.06	\$19,270.00	\$15,080.00	\$125,335.24	\$2,914.76
31900 SERVICIOS INTEGRALES Y OTROS SER	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$380.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$380.00
32000 SERVICIOS DE ARRENDAMIENTO	\$306,700.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$28,269.20	\$28,041.23	\$36,887.49	\$24,388.34	\$63,404.59	\$77,261.78	\$300,162.54	\$6,537.46
32200 ARRENDAMIENTO DE EDIFICIOS	\$100,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,269.20	\$14,134.60	\$14,134.60	\$14,134.60	\$14,134.60	\$14,134.60	\$98,942.20	\$1,257.80
32201 ARRENDAMIENTO DE EDIFICIOS	\$100,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,269.20	\$14,134.60	\$14,134.60	\$14,134.60	\$14,134.60	\$14,134.60	\$98,942.20	\$1,257.80
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$90,350.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$0.00	\$13,906.63	\$6,512.89	\$8,903.74	\$0.00	\$14,407.18	\$85,640.35	\$4,709.65
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$90,350.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$0.00	\$13,906.63	\$6,512.89	\$8,903.74	\$0.00	\$14,407.18	\$85,640.35	\$4,709.65
32500 ARRENDAMIENTO DE EQUIPO DE TRAN	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$48,720.00	\$48,720.00	\$113,680.00	\$320.00	
32501 ARRENDAMIENTO DE EQUIPO DE TRAN	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$48,720.00	\$48,720.00	\$113,680.00	\$320.00	
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$549.99	\$0.00	\$1,899.99	\$250.01
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$549.99	\$0.00	\$1,899.99	\$250.01
33000 SERVICIOS PROFESIONALES, CIENTIFICI	\$312,300.00	\$23,835.08	\$64,681.99	\$11,195.79	\$11,797.49	\$27,856.89	\$19,487.87	\$10,254.61	\$58,714.72	\$11,463.30	\$31,598.47	\$19,024.78	\$8,391.48	\$298,302.47	\$13,997.53
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$60,800.00	\$5,123.09	\$5,123.09	\$5,123.09	\$5,123.09	\$7,211.09	\$6,051.09	\$5,178.90	\$0.00	\$5,123.09	\$10,246.18	\$5,123.09	\$0.00	\$59,425.80	\$1,374.20
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$60,400.00	\$5,123.09	\$5,123.09	\$5,123.09	\$5,123.09	\$7,211.09	\$6,051.09	\$5,178.90	\$0.00	\$5,123.09	\$10,246.18	\$5,123.09	\$0.00	\$59,425.80	\$974.20
33400 SERVICIOS DE CAPACITACIÓN	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$1,050.00
33401 SERVICIOS DE CAPACITACIÓN	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$1,050.00
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$56,300.00	\$0.00	\$54,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.60	\$2,023.40
33603 IMPRESIONES DE DOCTOS,OFICIALES F	\$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
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$54,300.00	\$0.00	\$54,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.60	\$23.40
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$149,300.00	\$18,711.99	\$5,282.30	\$6,072.70	\$6,674.40	\$20,645.80	\$13,436.78	\$5,075.71	\$13,664.72	\$6,340.21	\$21,352.29	\$13,901.69	\$8,391.48	\$139,550.07	\$9,749.93
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$149,300.00	\$18,711.99	\$5,282.30	\$6,072.70	\$6,674.40	\$20,645.80	\$13,436.78	\$5,075.71	\$13,664.72	\$6,340.21	\$21,352.29	\$13,901.69	\$8,391.48	\$139,550.07	\$9,749.93
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$117,600.00	\$14,232.51	\$1,237.95	\$1,396.72	\$2,216.01	\$58,418.79	\$1,527.83	\$1,600.04	\$1,645.34	\$16,687.86	\$8,680.06	\$2,097.68	\$6,722.78	\$115,443.57	\$2,156.43
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$68,600.00	\$1,897.00	\$1,237.95	\$1,241.72	\$1,461.36	\$51,076.01	\$1,527.83	\$1,600.04	\$1,645.34	\$1,798.34	\$1,632.06	\$1,645.86	\$1,562.78	\$68,326.29	\$273.71
34101 COMISIONES BANCARIAS	\$18,600.00	\$1,897.00	\$1,237.95	\$1,241.72	\$1,461.36	\$1,354.01	\$1,527.83	\$1,600.04	\$1,645.34	\$1,798.34	\$1,607.06	\$1,645.86	\$1,506.78	\$18,523.29	\$76.71
34102 RECARGOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$56.00	\$49,803.00	\$197.00
34500 SEGURO DE BIENES PATRIMONIALES	\$39,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,869.52	\$7,048.00	\$0.00	\$4,160.00	\$38,413.03	\$586.97
34501 SEGUROS DE BIENES PATRIMONIALES	\$39,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,869.52	\$7,048.00	\$0.00	\$4,160.00	\$38,413.03	\$586.97
34700 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$0.00	\$155.00	\$754.65	\$7,342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.82	\$0.00	\$8,704.25	\$1,295.75
34701 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$0.00	\$155.00	\$754.65	\$7,342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.82	\$0.00	\$8,704.25	\$1,295.75
35000 SERVICIOS DE INSTALACION, REPARACI	\$4,352,817.82	\$387,330.84	\$8,488.00	\$376,799.85	\$223,968.08	\$178,067.41	\$160,587.70	\$323,245.50	\$144,776.82	\$230,394.84	\$734,074.12	\$266,819.30	\$1,301,264.73	\$4,335,817.19	\$17,000.63



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022
(Cuentas con Movlimientos)
(Cifras en pesos y centavos)

Usr: ANA CELIA
Rep: rptAnálisisPresupuestoEgresos

Fecha y 25/ene./2023
hora de Impresión 03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$2,866,867.82	\$252,999.82	\$0.00	\$253,511.85	\$129,935.08	\$66,736.11	\$64,721.45	\$76,684.03	\$19,032.27	\$4,060.00	\$540,162.60	\$184,725.65	\$1,271,741.73	\$2,864,310.59	\$2,557.03
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$2,031,179.77	\$252,999.82	\$0.00	\$253,511.85	\$115,543.89	\$0.00	\$0.00	\$76,684.03	\$19,032.27	\$4,060.00	\$0.00	\$54,160.40	\$1,253,181.73	\$2,029,173.99	\$2,005.78
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$835,687.85	\$0.00	\$0.00	\$0.00	\$14,391.19	\$66,736.11	\$64,721.45	\$0.00	\$0.00	\$0.00	\$540,162.60	\$130,565.25	\$18,560.00	\$835,136.60	\$551.25
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$163,500.00	\$8,410.00	\$4,002.00	\$1,740.00	\$95,349.00	\$50,593.29	\$0.00	\$8,306.01	\$2,923.20	\$566.70	\$0.00	\$0.00	\$0.00	\$161,890.20	\$1,609.80
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$163,500.00	\$8,410.00	\$4,002.00	\$1,740.00	\$95,349.00	\$50,593.29	\$0.00	\$8,306.01	\$2,923.20	\$566.70	\$0.00	\$0.00	\$0.00	\$161,890.20	\$1,609.80
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$61,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$20,228.08	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$61,018.32	\$81.68
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$61,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$20,228.08	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$61,018.32	\$81.68
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$31,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,856.00	\$6,000.00	\$7,086.00	\$3,000.00	\$1,500.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$30,646.00	\$1,154.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$31,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,856.00	\$6,000.00	\$7,086.00	\$3,000.00	\$1,500.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$30,646.00	\$1,154.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$307,400.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$20,740.01	\$25,434.91	\$82,173.32	\$47,897.13	\$55,357.50	\$28,345.65	\$8,567.00	\$301,555.52	\$5,844.48
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$307,400.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$20,740.01	\$25,434.91	\$82,173.32	\$47,897.13	\$55,357.50	\$28,345.65	\$8,567.00	\$301,555.52	\$5,844.48
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$808,950.00	\$84,003.02	\$406.00	\$102,712.00	\$390.00	\$48,300.01	\$22,900.00	\$181,994.47	\$31,550.03	\$157,049.01	\$122,488.02	\$43,250.00	\$10,458.00	\$805,500.56	\$3,449.44
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$808,950.00	\$84,003.02	\$406.00	\$102,712.00	\$390.00	\$48,300.01	\$22,900.00	\$181,994.47	\$31,550.03	\$157,049.01	\$122,488.02	\$43,250.00	\$10,458.00	\$805,500.56	\$3,449.44
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$20.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$20.00
35800 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$109,700.00	\$8,758.00	\$0.00	\$14,036.00	\$6,438.00	\$6,438.00	\$6,438.00	\$7,598.00	\$7,598.00	\$18,618.00	\$10,498.00	\$10,498.00	\$10,498.00	\$107,416.00	\$2,284.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$109,700.00	\$8,758.00	\$0.00	\$14,036.00	\$6,438.00	\$6,438.00	\$6,438.00	\$7,598.00	\$7,598.00	\$18,618.00	\$10,498.00	\$10,498.00	\$10,498.00	\$107,416.00	\$2,284.00
36000 SERVICIOS DE COMUNICACION SOCIAL *	\$1,123,700.00	\$21,314.42	\$28,141.60	\$73,892.00	\$199,547.72	\$47,205.04	\$99,093.00	\$74,367.83	\$191,730.60	\$176,477.76	\$128,286.72	\$94,723.28	\$73,933.76	\$1,108,713.73	\$14,986.27
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$207,100.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$23,443.60	\$11,994.40	\$0.00	\$29,450.08	\$51,040.00	\$19,261.80	\$0.00	\$0.00	\$199,894.68	\$7,205.32
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$207,100.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$23,443.60	\$11,994.40	\$0.00	\$29,450.08	\$51,040.00	\$19,261.80	\$0.00	\$0.00	\$199,894.68	\$7,205.32
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$916,600.00	\$21,314.42	\$28,141.60	\$9,187.20	\$199,547.72	\$23,761.44	\$87,098.60	\$74,367.83	\$162,280.52	\$125,437.76	\$109,024.92	\$94,723.28	\$73,933.76	\$908,819.05	\$7,780.95
36301 SERVICIOS DE CREATIVIDAD, PREPROD	\$916,600.00	\$21,314.42	\$28,141.60	\$9,187.20	\$199,547.72	\$23,761.44	\$87,098.60	\$74,367.83	\$162,280.52	\$125,437.76	\$109,024.92	\$94,723.28	\$73,933.76	\$908,819.05	\$7,780.95
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$313,300.00	\$28,342.99	\$23,334.22	\$17,588.04	\$18,408.50	\$14,212.63	\$35,136.58	\$49,506.03	\$30,586.48	\$28,269.88	\$17,410.57	\$12,711.50	\$20,724.02	\$294,231.44	\$19,068.56
37100 PASAJES AÉREOS	\$43,000.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$11,524.66	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$15,277.00	\$40,280.66	\$2,719.34
37101 PASAJES AÉREOS	\$43,000.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$11,524.66	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$15,277.00	\$40,280.66	\$2,719.34
37200 PASAJES TERRESTRES	\$13,300.00	\$0.00	\$1,244.00	\$256.00	\$522.00	\$1,005.00	\$1,363.00	\$1,690.00	\$1,080.00	\$862.00	\$352.00	\$658.00	\$470.00	\$9,502.00	\$3,798.00
37201 PASAJES TERRESTRES	\$13,300.00	\$0.00	\$1,244.00	\$256.00	\$522.00	\$1,005.00	\$1,363.00	\$1,690.00	\$1,080.00	\$862.00	\$352.00	\$658.00	\$470.00	\$9,502.00	\$3,798.00
37500 VIÁTICOS EN EL PAÍS	\$211,000.00	\$28,342.99	\$9,261.22	\$17,332.04	\$14,333.55	\$11,734.39	\$16,254.46	\$25,663.53	\$23,234.27	\$24,047.00	\$13,758.57	\$12,053.50	\$4,977.02	\$200,992.54	\$10,007.46
37501 VIÁTICOS EN EL PAÍS	\$211,000.00	\$28,342.99	\$9,261.22	\$17,332.04	\$14,333.55	\$11,734.39	\$16,254.46	\$25,663.53	\$23,234.27	\$24,047.00	\$13,758.57	\$12,053.50	\$4,977.02	\$200,992.54	\$10,007.46
37900 OTROS SERVICIOS DE TRASLADO Y HO:	\$46,000.00	\$0.00	\$2,650.00	\$0.00	\$1,552.95	\$1,473.24	\$5,994.46	\$22,152.50	\$6,272.21	\$3,360.88	\$0.00	\$0.00	\$0.00	\$43,456.24	\$2,543.76
37901 OTROS SERVICIOS DE TRASLADO Y HO:	\$46,000.00	\$0.00	\$2,650.00	\$0.00	\$1,552.95	\$1,473.24	\$5,994.46	\$22,152.50	\$6,272.21	\$3,360.88	\$0.00	\$0.00	\$0.00	\$43,456.24	\$2,543.76
38000 SERVICIOS OFICIALES	\$4,463,800.00	\$58,139.35	\$99,851.21	\$26,603.28	\$420,387.45	\$218,329.10	\$32,461.29	\$130,760.00	\$298,924.64	\$265,879.48	\$64,588.55	\$500,781.73	\$2,340,213.93	\$4,456,860.01	\$6,939.99
38100 GASTOS DE CEREMONIAL	\$3,265,200.00	\$54,689.34	\$99,851.21	\$23,295.30	\$386,989.96	\$189,372.37	\$1,740.00	\$0.00	\$768.20	\$227,308.70	\$0.00	\$3,480.00	\$2,277,611.02	\$3,265,106.10	\$93.90
38101 GASTOS DE CEREMONIAL	\$3,265,200.00	\$54,689.34	\$99,851.21	\$23,295.30	\$386,989.96	\$189,372.37	\$1,740.00	\$0.00	\$768.20	\$227,308.70	\$0.00	\$3,480.00	\$2,277,611.02	\$3,265,106.10	\$93.90
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,198,600.00	\$3,450.01	\$0.00	\$3,307.98	\$33,397.49	\$28,956.73	\$30,661.29	\$130,760.00	\$298,156.44	\$38,570.78	\$64,588.55	\$497,301.73	\$62,602.91	\$1,191,753.91	\$6,846.09
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,198,600.00	\$3,450.01	\$0.00	\$3,307.98	\$33,397.49	\$28,956.73	\$30,661.29	\$130,760.00	\$298,156.44	\$38,570.78	\$64,588.55	\$497,301.73	\$62,602.91	\$1,191,753.91	\$6,846.09
39000 OTROS SERVICIOS GENERALES	\$187,150.00	\$8,759.05	\$378.00	\$3,240.61	\$3,236.60	\$16,171.28	\$43,801.88	\$15,942.01	\$22,430.01	\$18,722.12	\$13,030.64	\$22,665.45	\$16,591.88	\$184,969.53	\$2,180.47
39100 SERVICIOS FUNERARIOS Y DE CEMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$120.00
39101 SERVICIOS FUNERARIOS Y DE CEMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$120.00
39200 IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$0.00	\$0.00	\$3,016.65	\$0.00	\$0.00	\$0.00	\$5,334.33	\$665.67



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uar: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 25/ene./2023
03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39202 OTROS IMPUESTOS Y DERECHOS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$0.00	\$0.00	\$3,016.65	\$0.00	\$0.00	\$0.00	\$5,334.33	\$665.67
39500 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$1,100.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$815.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$1,100.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$815.00
39900 OTROS SERVICIOS GENERALES	\$159,050.00	\$8,759.05	\$378.00	\$3,000.61	\$3,236.60	\$16,171.28	\$20,604.20	\$15,942.01	\$22,385.01	\$15,705.47	\$13,030.64	\$22,665.45	\$16,591.88	\$158,470.20	\$579.80
39901 SERVICIOS DE ALIMENTACIÓN	\$159,050.00	\$8,759.05	\$378.00	\$3,000.61	\$3,236.60	\$16,171.28	\$20,604.20	\$15,942.01	\$22,385.01	\$15,705.47	\$13,030.64	\$22,665.45	\$16,591.88	\$158,470.20	\$579.80
40000 TRANSFERENCIAS, ASIGNACIONES	\$2,021,000.00	\$48,103.34	\$36,516.41	\$134,680.05	\$130,011.43	\$114,189.32	\$125,784.41	\$227,472.89	\$287,548.76	\$218,102.62	\$313,115.71	\$187,316.18	\$191,518.21	\$2,014,339.33	\$6,660.67
44000 AYUDAS SOCIALES	\$2,021,000.00	\$48,103.34	\$36,516.41	\$134,680.05	\$130,011.43	\$114,189.32	\$125,784.41	\$227,472.89	\$287,548.76	\$218,102.62	\$313,115.71	\$187,316.18	\$191,518.21	\$2,014,339.33	\$6,660.67
44100 Ayudas sociales a personas	\$1,652,600.00	\$27,192.00	\$25,620.00	\$123,177.33	\$99,892.80	\$89,569.70	\$113,174.74	\$150,463.40	\$234,902.50	\$193,128.17	\$277,805.22	\$151,569.00	\$162,759.42	\$1,649,254.28	\$3,345.72
44101 AUXILIO A PERSONAS U HOGARES	\$1,247,800.00	\$27,192.00	\$25,620.00	\$93,036.53	\$55,497.00	\$72,213.50	\$86,811.54	\$135,805.88	\$120,794.50	\$121,820.17	\$248,514.10	\$123,969.00	\$135,949.42	\$1,247,023.64	\$776.36
44102 AYUDAS ESPECIALES A PERSONAS U H	\$251,300.00	\$0.00	\$0.00	\$26,540.80	\$44,395.80	\$13,756.20	\$19,163.20	\$257.52	\$89,870.00	\$43,470.00	\$8,491.12	\$0.00	\$4,910.00	\$250,854.64	\$45.36
44104 APOYO A VOLUNTARIOS QUE PARTICIP	\$153,500.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$7,400.00	\$14,400.00	\$24,238.00	\$27,838.00	\$20,800.00	\$27,800.00	\$21,900.00	\$151,376.00	\$2,124.00
44300 Ayudas sociales a instituciones de enseñan	\$340,000.00	\$20,911.34	\$9,696.41	\$11,482.72	\$26,118.63	\$24,619.62	\$12,609.67	\$77,009.49	\$52,646.26	\$24,343.30	\$24,095.96	\$27,652.41	\$28,758.79	\$339,944.60	\$55.40
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$340,000.00	\$20,911.34	\$9,696.41	\$11,482.72	\$26,118.63	\$24,619.62	\$12,609.67	\$77,009.49	\$52,646.26	\$24,343.30	\$24,095.96	\$27,652.41	\$28,758.79	\$339,944.60	\$55.40
44500 Ayudas sociales a instituciones sin fines de	\$20,400.00	\$0.00	\$1,200.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$8,094.77	\$0.00	\$17,238.77	\$3,161.23
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$20,400.00	\$0.00	\$1,200.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$8,094.77	\$0.00	\$17,238.77	\$3,161.23
44800 Ayudas por desastres naturales y otros sini	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.15	\$7,270.53	\$0.00	\$7,901.68	\$98.32
44801 AYUDAS POR DESASTRES NATURALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.15	\$7,270.53	\$0.00	\$7,901.68	\$98.32
50000 BIENES MUEBLES, INMUEBLES E IN	\$2,110,700.00	\$58,800.00	\$36,766.60	\$294,034.75	\$67,292.65	\$278,718.50	\$166,501.40	\$68,705.99	\$717,919.68	\$316,065.01	\$21,999.00	\$77,809.00	\$0.00	\$2,104,612.58	\$6,087.42
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,306,500.00	\$58,800.00	\$0.00	\$294,034.75	\$55,478.25	\$278,718.50	\$166,501.40	\$12,900.00	\$107,019.68	\$249,873.01	\$0.00	\$77,809.00	\$0.00	\$1,301,134.59	\$5,365.41
51100 Muebles de oficina y estantería	\$420,700.00	\$0.00	\$0.00	\$262,035.75	\$37,480.25	\$5,991.00	\$35,704.40	\$0.00	\$16,553.20	\$18,328.00	\$0.00	\$41,064.00	\$0.00	\$417,156.60	\$3,543.40
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$172.00
51107 MOBILIARIO Y EQUIPO	\$402,200.00	\$0.00	\$0.00	\$262,035.75	\$37,480.25	\$5,991.00	\$35,704.40	\$0.00	\$16,553.20	\$0.00	\$0.00	\$41,064.00	\$0.00	\$398,828.60	\$3,371.40
51500 Equipo de cómputo y de tecnologías de la i	\$314,500.00	\$0.00	\$0.00	\$31,999.00	\$17,998.00	\$129,790.98	\$110,992.00	\$0.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,777.98	\$722.02
51503 EQUIPO DE COMPUTACIÓN	\$314,500.00	\$0.00	\$0.00	\$31,999.00	\$17,998.00	\$129,790.98	\$110,992.00	\$0.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,777.98	\$722.02
51900 Otros mobiliarios y equipos de administrac	\$571,300.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$142,936.52	\$19,805.00	\$12,900.00	\$67,468.48	\$231,545.01	\$0.00	\$36,745.00	\$0.00	\$570,200.01	\$1,099.99
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,183.48	\$0.00	\$0.00	\$10,245.00	\$0.00	\$18,428.48	\$71.52
51906 OTROS EQUIPOS DE CARÁCTER COME	\$199,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,721.92	\$19,805.00	\$0.00	\$59,285.00	\$19,245.00	\$0.00	\$0.00	\$0.00	\$199,056.92	\$243.08
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.60	\$85.40
51908 OTRO MOBILIARIO Y EQUIPO	\$344,800.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$12,900.00	\$0.00	\$212,300.01	\$0.00	\$26,500.00	\$0.00	\$344,100.01	\$699.99
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$308.00
52900 Otro mobiliario y equipo educacional y recre	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$308.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$308.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.19	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$71,780.19	\$219.81
53200 Instrumental médico y de laboratorio	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.19	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$71,780.19	\$219.81
53201 APARATOS E INSTRUMENTOS DE LABO	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.19	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$71,780.19	\$219.81
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00
54100 Vehículos y equipo terrestre	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$99,300.00	\$0.00	\$36,766.60	\$0.00	\$11,814.40	\$0.00	\$0.00	\$28,525.80	\$0.00	\$0.00	\$21,999.00	\$0.00	\$0.00	\$98,105.80	\$494.20
56500 Equipo de comunicación y telecomunicación	\$65,500.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,354.80	\$145.20



**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene./2023
03:27 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
56501 APARATOS E INSTRUMENTOS DE COML	\$36,800.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.60	\$33.40
56502 EQUIPO DE COMUNICACIÓN	\$28,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$111.80
56600 Equipos de generación eléctrica, aparatos y	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,999.00	\$0.00	\$0.00	\$21,999.00	\$1.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,999.00	\$0.00	\$0.00	\$21,999.00	\$1.00
56900 Otros equipos	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$0.00	\$0.00	-\$62.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.00	\$48.00
56905 OTRO MOBILIARIO Y EQUIPO	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$0.00	\$0.00	-\$62.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.00	\$48.00
Total	\$43,173,067.62	\$2,626,422.92	\$1,896,521.41	\$3,014,726.08	\$2,729,207.53	\$2,892,828.34	\$3,311,489.10	\$2,814,249.77	\$4,097,740.58	\$3,861,317.85	\$4,110,949.76	\$3,466,790.44	\$6,186,141.13	\$42,909,344.91	\$263,722.71



DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL



LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR