

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

#### (Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 10/ene./2024  
10:34 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$29,334,015.23</b>	<b>\$2,334,386.12</b>	<b>\$1,902,682.01</b>	<b>\$2,204,435.53</b>	<b>\$2,077,366.90</b>	<b>\$2,250,244.96</b>	<b>\$3,388,999.17</b>	<b>\$2,075,395.63</b>	<b>\$2,069,964.49</b>	<b>\$2,178,690.17</b>	<b>\$2,153,345.01</b>	<b>\$2,175,913.63</b>	<b>\$4,435,789.96</b>	<b>\$29,247,213.58</b>	<b>\$86,801.65</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$13,950,714.43</b>	<b>\$1,139,633.63</b>	<b>\$1,088,073.96</b>	<b>\$1,208,385.77</b>	<b>\$1,158,879.82</b>	<b>\$1,147,127.77</b>	<b>\$1,157,730.12</b>	<b>\$1,195,133.38</b>	<b>\$1,162,374.23</b>	<b>\$1,136,933.12</b>	<b>\$1,217,017.55</b>	<b>\$1,136,414.83</b>	<b>\$1,183,309.78</b>	<b>\$13,931,013.96</b>	<b>\$19,700.47</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,950,714.43	\$1,139,633.63	\$1,088,073.96	\$1,208,385.77	\$1,158,879.82	\$1,147,127.77	\$1,157,730.12	\$1,195,133.38	\$1,162,374.23	\$1,136,933.12	\$1,217,017.55	\$1,136,414.83	\$1,183,309.78	\$13,931,013.96	\$19,700.47
11301	SUELDOS AL PERSONAL DE BASE	\$2,746,569.33	\$234,270.55	\$233,693.20	\$228,365.80	\$234,274.49	\$234,272.71	\$235,609.67	\$228,700.32	\$223,124.29	\$222,729.47	\$223,124.10	\$223,124.18	\$223,124.10	\$2,744,412.88	\$2,156.45
11302	SUELDOS AL PERSONAL DE CONFIANZA/	\$11,142,845.10	\$905,363.08	\$854,380.76	\$980,019.97	\$924,605.33	\$912,855.06	\$922,120.45	\$966,433.06	\$939,249.94	\$914,203.65	\$936,248.46	\$913,290.65	\$960,185.68	\$11,128,956.09	\$13,889.01
11306	AJUSTE DE CALENDARIO	\$61,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,644.99	\$0.00	\$0.00	\$57,644.99	\$3,655.01
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$4,819,324.67</b>	<b>\$336,310.48</b>	<b>\$334,216.25</b>	<b>\$413,781.64</b>	<b>\$369,853.09</b>	<b>\$424,070.10</b>	<b>\$412,700.46</b>	<b>\$396,555.42</b>	<b>\$404,800.22</b>	<b>\$410,223.99</b>	<b>\$419,703.61</b>	<b>\$453,745.86</b>	<b>\$434,200.13</b>	<b>\$4,810,161.25</b>	<b>\$9,163.42</b>
12100	HONORARIOS ASIMILABLES A SALARIO:	\$197,700.00	\$9,800.00	\$9,200.00	\$33,000.00	\$5,800.00	\$20,400.00	\$26,600.00	\$0.00	\$0.00	\$25,400.00	\$6,400.00	\$40,900.00	\$20,200.00	\$197,700.00	\$0.00
12101	CONTRATOS POR HONORARIOS ASIMIL	\$197,700.00	\$9,800.00	\$9,200.00	\$33,000.00	\$5,800.00	\$20,400.00	\$26,600.00	\$0.00	\$0.00	\$25,400.00	\$6,400.00	\$40,900.00	\$20,200.00	\$197,700.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,621,624.67	\$326,510.48	\$325,016.25	\$380,781.64	\$364,053.09	\$403,670.10	\$386,100.46	\$396,555.42	\$404,800.22	\$384,823.99	\$413,303.61	\$412,845.86	\$414,000.13	\$4,612,461.25	\$9,163.42
12201	SUELDOS AL PERSONAL EVENTUAL	\$4,621,624.67	\$326,510.48	\$325,016.25	\$380,781.64	\$364,053.09	\$403,670.10	\$386,100.46	\$396,555.42	\$404,800.22	\$384,823.99	\$413,303.61	\$412,845.86	\$414,000.13	\$4,612,461.25	\$9,163.42
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$7,556,776.13</b>	<b>\$606,795.46</b>	<b>\$286,240.61</b>	<b>\$393,795.56</b>	<b>\$371,174.57</b>	<b>\$335,584.51</b>	<b>\$1,475,105.29</b>	<b>\$312,940.39</b>	<b>\$313,646.83</b>	<b>\$346,393.94</b>	<b>\$344,380.92</b>	<b>\$355,846.31</b>	<b>\$2,383,043.67</b>	<b>\$7,524,948.06</b>	<b>\$31,828.07</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,816,203.55	\$343,054.34	\$8,354.49	\$124,120.44	\$18,835.57	\$46,503.39	\$1,176,564.17	\$2,569.27	\$6,247.41	\$12,961.52	\$19,489.50	\$14,859.15	\$2,031,440.51	\$3,804,999.76	\$11,203.79
13201	PRIMAS DE VACACIONES	\$521,641.16	\$213.29	\$3,888.30	\$121,306.73	\$6,480.02	\$11,158.47	\$230,752.81	\$709.41	\$1,784.71	\$2,112.78	\$2,829.90	\$2,828.16	\$131,742.63	\$515,807.21	\$5,833.95
13203	GRATIFICACIÓN DE FIN DE AÑO	\$3,294,562.39	\$342,841.05	\$4,466.19	\$2,813.71	\$12,355.55	\$35,344.92	\$945,811.36	\$1,859.86	\$4,462.70	\$10,848.74	\$16,659.60	\$12,030.99	\$1,899,697.88	\$3,289,192.55	\$5,369.84
13400	COMPENSACIONES	\$3,740,572.58	\$263,741.12	\$277,886.12	\$269,675.12	\$352,339.00	\$289,081.12	\$298,541.12	\$310,371.12	\$307,399.42	\$333,432.42	\$324,891.42	\$340,987.16	\$351,603.16	\$3,719,948.30	\$20,624.28
13401	COMPENSACIONES ORDINARIAS	\$3,401,653.44	\$259,741.12	\$234,067.12	\$239,204.12	\$274,184.12	\$275,621.12	\$277,021.12	\$301,145.12	\$295,645.12	\$288,023.12	\$307,137.12	\$316,432.86	\$322,595.86	\$3,390,817.92	\$10,835.52
13402	COMPENSACIONES EXTRAORDINARIAS	\$338,919.14	\$4,000.00	\$43,819.00	\$30,471.00	\$78,154.88	\$13,460.00	\$11,754.30	\$11,754.30	\$11,754.30	\$45,409.30	\$24,554.30	\$29,007.30	\$29,007.30	\$329,130.38	\$9,788.76
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$3,007,200.00</b>	<b>\$251,646.55</b>	<b>\$194,151.19</b>	<b>\$188,472.56</b>	<b>\$177,459.42</b>	<b>\$343,462.58</b>	<b>\$343,463.30</b>	<b>\$170,766.44</b>	<b>\$189,143.21</b>	<b>\$285,139.12</b>	<b>\$172,242.93</b>	<b>\$229,906.63</b>	<b>\$435,236.38</b>	<b>\$2,981,090.31</b>	<b>\$26,109.69</b>
15100	CUOTAS PARA EL FONDO DE AHORRO	\$316,500.00	\$26,642.76	\$26,886.18	\$26,223.81	\$27,157.89	\$26,209.47	\$26,442.22	\$25,436.79	\$27,973.28	\$24,671.14	\$24,980.71	\$25,347.49	\$26,932.11	\$314,903.85	\$1,596.15
15101	CUOTAS PARA EL FONDO DE AHORRO	\$316,500.00	\$26,642.76	\$26,886.18	\$26,223.81	\$27,157.89	\$26,209.47	\$26,442.22	\$25,436.79	\$27,973.28	\$24,671.14	\$24,980.71	\$25,347.49	\$26,932.11	\$314,903.85	\$1,596.15
15400	PRESTACIONES CONTRACTUALES	\$2,690,000.00	\$225,003.79	\$167,265.01	\$162,248.75	\$150,301.53	\$317,253.11	\$317,021.08	\$145,329.65	\$161,169.93	\$260,467.98	\$147,262.22	\$204,559.14	\$408,304.27	\$2,666,186.46	\$23,813.54
15401	PRESTACIONES AL PERSONAL DE BASE	\$2,690,000.00	\$225,003.79	\$167,265.01	\$162,248.75	\$150,301.53	\$317,253.11	\$317,021.08	\$145,329.65	\$161,169.93	\$260,467.98	\$147,262.22	\$204,559.14	\$408,304.27	\$2,666,186.46	\$23,813.54
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	\$700.00	\$0.00
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	\$700.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,777,737.61</b>	<b>\$186,065.26</b>	<b>\$727,629.88</b>	<b>\$531,691.53</b>	<b>\$367,618.85</b>	<b>\$293,569.00</b>	<b>\$646,615.00</b>	<b>\$1,009,188.01</b>	<b>\$265,672.03</b>	<b>\$483,014.37</b>	<b>\$651,667.20</b>	<b>\$459,108.74</b>	<b>\$599,797.26</b>	<b>\$6,221,637.13</b>	<b>\$556,100.48</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMIS</b>	<b>\$1,636,900.00</b>	<b>\$64,285.16</b>	<b>\$144,444.65</b>	<b>\$110,140.22</b>	<b>\$167,898.30</b>	<b>\$71,077.88</b>	<b>\$258,224.46</b>	<b>\$142,016.32</b>	<b>\$66,457.68</b>	<b>\$100,711.55</b>	<b>\$132,932.95</b>	<b>\$93,750.34</b>	<b>\$54,915.69</b>	<b>\$1,406,855.20</b>	<b>\$230,044.80</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	\$633,600.00	\$11,211.18	\$70,223.70	\$52,592.33	\$97,833.78	\$45,979.53	\$25,509.87	\$19,502.75	\$33,342.07	\$53,405.58	\$35,593.00	\$55,042.36	\$29,160.66	\$529,396.81	\$104,203.19
21101	MATERIALES PARA SERVICIO EN GENERAL	\$151,400.00	\$4,487.20	\$13,200.51	\$21,951.31	\$5,220.13	\$2,683.90	\$12,706.81	\$2,050.05	\$9,356.75	\$15,735.34	\$12,177.72	\$19,568.67	\$124.50	\$119,262.89	\$32,137.11
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$244,900.00	\$192.00	\$29,915.04	\$11,535.96	\$37,801.98	\$25,099.90	\$6,021.61	\$3,763.01	\$15,777.88	\$16,573.82	\$6,942.11	\$13,009.72	\$15,585.64	\$182,218.67	\$62,681.33
21104	MATERIAL PARA MANTENIMIENTO DE L	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.81	\$0.00	\$2,437.81	\$62.19
21106	PRODUCTOS DE PAPEL Y HULE PARA U	\$234,800.00	\$6,531.98	\$27,108.15	\$19,105.06	\$54,811.67	\$18,195.73	\$6,781.45	\$13,689.69	\$8,207.44	\$21,096.42	\$16,473.17	\$20,026.16	\$13,450.52	\$225,477.44	\$9,322.56
21400	MATERIALES, ÚTILES Y EQUIPOS MENO	\$64,500.00	\$16,306.00	\$4,169.00	\$4,426.00	\$10,981.99	\$540.00	\$3,836.63	\$0.00	\$2,470.08	\$2,939.08	\$9,533.12	\$0.00	\$43.01	\$55,244.91	\$9,255.09
21401	SUMINISTROS INFORMÁTICOS	\$64,500.00	\$16,306.00	\$4,169.00	\$4,426.00	\$10,981.99	\$540.00	\$3,836.63	\$0.00	\$2,470.08	\$2,939.08	\$9,533.12	\$0.00	\$43.01	\$55,244.91	\$9,255.09
21500	MATERIAL IMPRESO E INFORMACIÓN DI	\$55,100.00	\$150.00	\$22,391.48	\$87.50	\$150.00	\$0.00	\$4,510.04	\$4,206.10	\$2,805.80	\$0.00	\$0.00	\$575.00	\$0.00	\$55,244.91	\$20,224.08
21501	ARTÍCULOS DIVERSOS DE CARÁCTER C	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$2,201.00
21503	MATERIAL DE COMUNICACIÓN	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,006.64	\$4,013.60	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$10,027.04	\$11,472.96
21504	PRODUCTOS IMPRESOS EN PAPEL	\$30,600.00	\$150.00	\$22,391.48	\$87.50	\$150.00	\$0.00	\$503.40	\$192.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,049.88	\$6,550.12
21600	MATERIAL DE LIMPIEZA	\$384,200.00	\$35,883.98	\$33,398.70	\$29,451.07	\$20,168.75	\$16,992.92	\$35,764.93	\$19,709.67	\$13,236.80	\$17,208.56	\$44,277.54	\$26,619.98	\$20,491.65	\$313,204.55	\$70,995.45
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$270,000.00	\$20,238.48	\$24,538.51	\$24,170.79	\$16,446.97	\$12,513.69	\$29,364.86	\$16,944.66	\$9,600.02	\$12,541.45	\$34,540.57	\$21,250.44	\$17,883.66	\$240,034.10	\$29,965.90



Usu: ANA CELIA  
 Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$105,000.00	\$15,266.50	\$8,160.01	\$5,280.28	\$3,721.78	\$3,970.23	\$6,162.68	\$2,765.01	\$3,636.78	\$4,667.11	\$9,736.97	\$5,369.54	\$2,607.99	\$71,344.88	\$33,655.12
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$9,200.00	\$379.00	\$700.18	\$0.00	\$0.00	\$509.00	\$237.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.57	\$7,374.43
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$499,500.00	\$734.00	\$14,261.77	\$23,583.32	\$38,763.78	\$7,565.43	\$188,602.99	\$98,597.80	\$14,602.93	\$27,158.33	\$43,529.29	\$11,513.00	\$5,220.37	\$474,133.01	\$25,366.99
21701	MATERIALES PARA ENSEÑANZA	\$499,500.00	\$734.00	\$14,261.77	\$23,583.32	\$38,763.78	\$7,565.43	\$188,602.99	\$98,597.80	\$14,602.93	\$27,158.33	\$43,529.29	\$11,513.00	\$5,220.37	\$474,133.01	\$25,366.99
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,708,500.00</b>	<b>\$37,099.32</b>	<b>\$180,256.14</b>	<b>\$140,098.53</b>	<b>\$70,199.94</b>	<b>\$148,564.35</b>	<b>\$121,889.49</b>	<b>\$184,300.92</b>	<b>\$92,055.45</b>	<b>\$212,501.52</b>	<b>\$81,553.55</b>	<b>\$142,910.64</b>	<b>\$214,204.72</b>	<b>\$1,625,634.57</b>	<b>\$82,865.43</b>
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$1,666,500.00	\$36,451.32	\$178,428.43	\$139,425.73	\$66,270.94	\$147,273.74	\$119,590.50	\$182,812.42	\$92,055.45	\$212,371.52	\$80,025.55	\$139,104.22	\$212,709.72	\$1,606,519.54	\$59,980.46
22102	CARNE FRESCA	\$335,000.00	\$26,281.15	\$15,135.40	\$29,921.87	\$18,473.70	\$26,012.40	\$21,330.00	\$28,781.00	\$24,379.50	\$30,886.82	\$30,728.09	\$27,781.58	\$46,758.04	\$326,469.55	\$8,530.45
22103	PESCADOS Y MARISCOS	\$70,000.00	\$3,275.77	\$3,519.90	\$5,719.45	\$7,360.00	\$2,882.60	\$5,691.30	\$4,865.40	\$6,690.00	\$2,665.00	\$4,650.00	\$7,780.00	\$4,350.00	\$59,449.42	\$10,550.58
22104	PRODUCTOS AGRÍCOLAS PARA ALIMEN	\$411,500.00	\$373.64	\$138,987.55	\$15,770.44	\$10,057.01	\$29,965.16	\$19,244.87	\$36,100.35	\$6,464.00	\$47,342.46	\$6,107.93	\$39,417.56	\$46,132.70	\$395,963.67	\$15,536.33
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$850,000.00	\$6,520.76	\$20,785.58	\$88,013.97	\$30,380.23	\$88,413.58	\$73,324.33	\$113,065.67	\$54,521.95	\$131,477.24	\$38,539.53	\$64,125.08	\$115,468.98	\$824,636.90	\$25,363.10
22300	UTENSILIOS PARA EL SERVICIO DE ALIM	\$42,000.00	\$648.00	\$1,827.71	\$672.80	\$3,929.00	\$1,290.61	\$2,298.99	\$1,488.50	\$0.00	\$130.00	\$1,528.00	\$3,806.42	\$1,495.00	\$19,115.03	\$22,884.97
22301	UTENSILIOS DIVERSOS DE CARÁCTER C	\$16,000.00	\$0.00	\$106.00	\$672.80	\$0.00	\$0.00	\$0.00	\$998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777.30	\$14,222.70
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	\$26,000.00	\$648.00	\$1,721.71	\$0.00	\$3,929.00	\$1,290.61	\$2,298.99	\$490.00	\$0.00	\$130.00	\$1,528.00	\$3,806.42	\$1,495.00	\$17,337.73	\$8,662.27
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590.99</b>	<b>\$800.10</b>	<b>\$825.99</b>	<b>\$0.00</b>	<b>\$1,851.00</b>	<b>\$0.00</b>	<b>\$1,844.01</b>	<b>\$2,945.94</b>	<b>\$2,316.05</b>	<b>\$0.00</b>	<b>\$11,174.08</b>	<b>\$1,825.92</b>
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$13,000.00	\$0.00	\$0.00	\$590.99	\$800.10	\$825.99	\$0.00	\$1,851.00	\$0.00	\$1,844.01	\$2,945.94	\$2,316.05	\$0.00	\$11,174.08	\$1,825.92
23705	PRODUCTOS DE PLÁSTICO Y POLIETILE	\$13,000.00	\$0.00	\$0.00	\$590.99	\$800.10	\$825.99	\$0.00	\$1,851.00	\$0.00	\$1,844.01	\$2,945.94	\$2,316.05	\$0.00	\$11,174.08	\$1,825.92
<b>24000</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$608,750.00</b>	<b>\$20,837.50</b>	<b>\$26,314.76</b>	<b>\$3,446.00</b>	<b>\$43,980.11</b>	<b>\$5,138.87</b>	<b>\$36,847.55</b>	<b>\$29,860.64</b>	<b>\$21,494.62</b>	<b>\$1,256.22</b>	<b>\$237,889.93</b>	<b>\$77,993.23</b>	<b>\$55,181.36</b>	<b>\$560,240.79</b>	<b>\$48,509.21</b>
24100	PRODUCTOS MINERALES NO METÁLICC	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,889.95	\$8,400.00	\$0.00	\$63,289.95	\$4,310.05
24101	MATERIAL DE FERRETERÍA PARA CONS	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,889.95	\$8,400.00	\$0.00	\$18,289.95	\$3,710.05
24103	PRODUCTOS MINERALES PARA CONSTI	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$600.00
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$2,900.00	\$0.00	\$21,800.00	\$2,200.00
24201	CEMENTO Y PRODUCTOS DE CONCRET	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$2,900.00	\$0.00	\$21,800.00	\$2,200.00
24400	MADERA Y PRODUCTOS DE MADERA	\$32,100.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$8,000.00	\$0.00	\$26,142.01	\$5,957.99
24401	MADERA Y PRODUCTOS DE MADERA	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.01	\$0.00	\$0.00	\$8,000.00	\$0.00	\$9,090.01	\$9.99
24402	PRODUCTOS FORESTALES PARA LA CC	\$23,000.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$5,948.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$1,000.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$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	\$126,650.00	\$1,085.50	\$18,401.41	\$549.00	\$13,186.98	\$4,670.16	\$20,179.92	\$4,298.05	\$4,061.12	\$628.00	\$629.00	\$6,892.45	\$45,741.17	\$120,322.76	\$6,327.24
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$126,650.00	\$1,085.50	\$18,401.41	\$549.00	\$13,186.98	\$4,670.16	\$20,179.92	\$4,298.05	\$4,061.12	\$628.00	\$629.00	\$6,892.45	\$45,741.17	\$120,322.76	\$6,327.24
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$95,400.00	\$2,700.00	\$2,654.67	\$0.00	\$4,160.00	\$272.00	\$16,481.63	\$0.00	\$8,464.65	\$0.00	\$46,018.74	\$5,800.00	\$3,224.80	\$89,776.49	\$5,623.51
24701	ACCESORIOS Y MATERIAL ELÉCTRICO I	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.83	\$0.00	\$19,600.00	\$0.00	\$0.00	\$23,653.83	\$2,446.17
24702	MATERIAL DE FERRETERÍA PARA LA CC	\$69,300.00	\$2,700.00	\$2,654.67	\$0.00	\$4,160.00	\$272.00	\$16,481.63	\$0.00	\$4,410.82	\$0.00	\$26,418.74	\$5,800.00	\$3,224.80	\$66,122.66	\$3,177.34
24800	MATERIALES COMPLEMENTARIOS	\$134,000.00	\$0.00	\$4,307.18	\$2,897.00	\$17,135.10	\$196.71	\$186.00	\$2,991.53	\$5,386.80	\$628.22	\$61,138.86	\$22,949.30	\$1,084.54	\$118,901.24	\$15,098.76
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$84,000.00	\$0.00	\$0.00	\$2,897.00	\$11,706.82	\$196.71	\$186.00	\$2,991.53	\$4,721.80	\$0.00	\$45,837.56	\$8,360.29	\$585.54	\$77,483.25	\$6,516.75
24802	MATERIALES COMPLEMENTARIOS DE F	\$27,100.00	\$0.00	\$0.00	\$0.00	\$5,428.28	\$0.00	\$0.00	\$0.00	\$665.00	\$628.22	\$14,623.30	\$4,689.00	\$0.00	\$26,033.80	\$1,066.20
24803	PRODUCTOS COMPLEMENTARIOS DE P	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00
24806	PRODUCTOS TEXTILES COMPLEMENTA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.00	\$5,000.01	\$499.00	\$6,177.01	\$5,822.99
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$6,000.00	\$0.00	\$4,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.18	\$1,692.82
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$120,500.00	\$0.00	\$951.50	\$0.00	\$9,498.03	\$0.00	\$0.00	\$22,571.06	\$2,492.04	\$0.00	\$56,313.38	\$15,551.48	\$5,130.85	\$112,508.34	\$7,991.66



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
| 10:34 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
24901	OTROS MATERIALES DE FERRETERÍA P	\$51,500.00	\$0.00	\$0.00	\$0.00	\$7,998.03	\$0.00	\$0.00	\$12,876.73	\$0.00	\$0.00	\$18,556.38	\$9,323.33	\$2,263.35	\$51,017.82	\$482.18
24902	OTROS MATERIALES DE MANTENIMIEN	\$37,000.00	\$0.00	\$951.50	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,473.54	\$224.50	\$0.00	\$6,228.15	\$0.00	\$0.00	\$33,534.69	\$3,465.31
24903	OTROS PRODUCTOS MINERALES PARA	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.79	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$12,320.79	\$679.21
24904	OTROS PRODUCTOS QUÍMICOS PARA C	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.54	\$0.00	\$10,500.00	\$0.00	\$2,867.50	\$15,635.04	\$3,364.96
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,574,828.36	\$30,377.92	\$315,152.02	\$101,893.85	\$30,849.88	\$24,684.89	\$33,337.30	\$575,251.19	\$53,157.51	\$87,129.59	\$52,306.53	\$47,246.09	\$169,748.56	\$1,521,135.33	\$53,693.03
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	\$678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.36
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	\$678.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.36
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,301,150.00	\$20,088.77	\$297,507.10	\$67,126.68	\$18,973.64	\$15,965.46	\$5,512.90	\$540,821.14	\$40,412.05	\$53,074.98	\$38,336.06	\$7,145.71	\$165,350.18	\$1,270,314.67	\$30,835.33
25301	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,301,150.00	\$20,088.77	\$297,507.10	\$67,126.68	\$18,973.64	\$15,965.46	\$5,512.90	\$540,821.14	\$40,412.05	\$53,074.98	\$38,336.06	\$7,145.71	\$165,350.18	\$1,270,314.67	\$30,835.33
25400	MATERIALES, ACCESORIOS Y SUMINIST	\$273,000.00	\$10,289.15	\$17,644.92	\$34,767.17	\$11,876.24	\$8,719.43	\$27,824.40	\$34,430.05	\$12,745.46	\$34,054.61	\$13,970.47	\$40,100.38	\$4,398.38	\$250,820.66	\$22,179.34
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$31,000.00	\$0.00	\$0.00	\$3,069.10	\$0.00	\$76.42	\$1,038.42	\$0.00	\$0.00	\$9,752.17	\$4,746.72	\$2,400.20	\$0.00	\$21,083.03	\$9,916.97
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$242,000.00	\$10,289.15	\$17,644.92	\$31,698.07	\$11,876.24	\$8,643.01	\$26,785.98	\$34,430.05	\$12,745.46	\$24,302.44	\$9,223.75	\$37,700.18	\$4,398.38	\$229,737.63	\$12,262.37
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$372,747.17	\$19,044.06	\$32,309.32	\$19,470.13	\$24,699.98	\$20,503.60	\$29,107.32	\$36,564.80	\$13,483.64	\$30,395.20	\$26,898.47	\$39,532.24	\$56,477.20	\$348,485.96	\$24,261.21
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$372,747.17	\$19,044.06	\$32,309.32	\$19,470.13	\$24,699.98	\$20,503.60	\$29,107.32	\$36,564.80	\$13,483.64	\$30,395.20	\$26,898.47	\$39,532.24	\$56,477.20	\$348,485.96	\$24,261.21
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$372,747.17	\$19,044.06	\$32,309.32	\$19,470.13	\$24,699.98	\$20,503.60	\$29,107.32	\$36,564.80	\$13,483.64	\$30,395.20	\$26,898.47	\$39,532.24	\$56,477.20	\$348,485.96	\$24,261.21
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$391,312.08	\$0.00	\$0.00	\$141,902.80	\$21,270.74	\$0.00	\$142,645.40	\$5,066.13	\$1,824.00	\$898.99	\$22,642.59	\$8,378.27	\$6,934.06	\$351,562.98	\$39,749.10
27100	VESTUARIO Y UNIFORMES	\$329,812.08	\$0.00	\$0.00	\$141,902.80	\$21,030.80	\$0.00	\$142,645.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,579.00	\$24,233.08
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,936.00	\$2,064.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$310,812.08	\$0.00	\$0.00	\$141,902.80	\$21,030.80	\$0.00	\$125,709.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,643.00	\$22,169.08
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	\$0.00	\$6,411.29	\$0.00	\$0.00	\$6,411.29	\$3,588.71
27203	MATERIAL DE MANTENIMIENTO PARA SI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411.29	\$0.00	\$0.00	\$6,411.29	\$3,588.71
27300	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.13	\$1,125.00	\$0.00	\$7,726.49	\$8,378.27	\$0.00	\$22,295.89	\$2,704.11
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.13	\$1,125.00	\$0.00	\$7,726.49	\$8,378.27	\$0.00	\$22,295.89	\$2,704.11
27400	PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$8,158.00	\$0.00	\$0.00	\$0.00	\$8,857.00	\$9,143.00
27401	PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$8,158.00	\$0.00	\$0.00	\$0.00	\$8,857.00	\$9,143.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$8,500.00	\$0.00	\$0.00	\$0.00	\$239.94	\$0.00	\$0.00	\$0.00	\$898.99	\$346.81	\$0.00	\$6,934.06	\$8,419.80	\$80.20	
27503	OTROS PRODUCTOS TEXTILES	\$8,500.00	\$0.00	\$0.00	\$0.00	\$239.94	\$0.00	\$0.00	\$0.00	\$898.99	\$346.81	\$0.00	\$6,934.06	\$8,419.80	\$80.20	
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$471,700.00	\$14,421.30	\$29,152.99	\$14,149.01	\$7,919.80	\$22,773.42	\$24,563.48	\$34,277.01	\$17,199.13	\$48,277.29	\$94,497.24	\$46,981.88	\$42,335.67	\$396,548.22	\$75,151.78
29100	HERRAMIENTAS MENORES	\$55,200.00	\$0.00	\$4,407.99	\$3,311.01	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$5,197.09	\$28,251.62	\$42,867.71	\$12,332.29
29101	ACCESORIOS Y MATERIALES MENORES	\$27,000.00	\$0.00	\$4,407.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.09	\$14,546.40	\$24,151.48	\$2,848.52
29105	EQUIPOS Y MATERIALES MENORES DE	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,218.84	\$81.16	
29106	ARTÍCULOS MENORES PARA SERVICIOS	\$22,900.00	\$0.00	\$0.00	\$3,311.01	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$8,486.38	\$13,497.39	\$9,402.61
29200	REFACCIONES Y ACCESORIOS MENORI	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.00	\$0.00	\$10,419.00	\$581.00
29202	MATERIAL MENOR DE FERRETERÍA PAF	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.00	\$0.00	\$10,419.00	\$581.00
29400	REFACCIONES Y ACCESORIOS MENORI	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.84	\$2,047.40	\$0.00	\$0.00	\$24,898.03	\$0.00	\$925.68	\$33,582.95	\$2,417.05	
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.84	\$2,047.40	\$0.00	\$0.00	\$24,898.03	\$0.00	\$925.68	\$33,582.95	\$2,417.05	
29600	REFACCIONES Y ACCESORIOS MENORI	\$367,500.00	\$14,421.30	\$24,745.00	\$10,838.00	\$7,919.80	\$17,061.58	\$21,016.08	\$34,277.01	\$17,199.13	\$48,277.29	\$69,399.21	\$31,365.79	\$13,158.37	\$309,678.56	\$57,821.44
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$93,000.00	\$8,973.00	\$20,967.00	\$2,822.00	\$2,551.00	\$162.40	\$4,232.11	\$556.17	\$4,399.98	\$333.10	\$733.00	\$16,407.00	\$8,188.67	\$70,325.43	\$22,674.57
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$144,000.00	\$5,448.30	\$3,778.00	\$8,016.00	\$5,368.80	\$9,507.00	\$16,783.97	\$22,634.93	\$12,799.15	\$18,712.19	\$3,138.00	\$14,958.79	\$4,969.70	\$126,114.83	\$17,885.17
29609	PRODUCTOS MENORES DE HULE PARA	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,392.18	\$0.00	\$11,085.91	\$0.00	\$29,232.00	\$65,528.21	\$0.00	\$0.00	\$113,238.30	\$17,261.70



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./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
10:34 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
29900	REFACCIONES Y ACCESORIOS MENOR	\$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	
29902	ARTÍCULOS MENORES DE SERVICIO GE	\$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	
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,622,120.35</b>	<b>\$592,521.94</b>	<b>\$832,771.78</b>	<b>\$637,210.79</b>	<b>\$977,177.68</b>	<b>\$1,037,906.20</b>	<b>\$371,806.35</b>	<b>\$799,024.15</b>	<b>\$880,366.17</b>	<b>\$862,360.98</b>	<b>\$1,153,283.51</b>	<b>\$1,312,648.94</b>	<b>\$2,926,787.94</b>	<b>\$12,383,866.43</b>	<b>\$238,253.92</b>	
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$302,700.00</b>	<b>\$22,245.11</b>	<b>\$20,769.14</b>	<b>\$22,097.27</b>	<b>\$22,295.01</b>	<b>\$21,164.92</b>	<b>\$22,164.04</b>	<b>\$23,187.76</b>	<b>\$18,438.09</b>	<b>\$20,342.69</b>	<b>\$24,110.86</b>	<b>\$23,385.06</b>	<b>\$24,818.94</b>	<b>\$265,018.89</b>	<b>\$37,681.11</b>	
31100	ENERGÍA ELÉCTRICA	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$2,765.00	\$555.11	\$3,021.00	\$3,771.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$2,753.00	\$19,765.11	\$5,234.89	
31101	ENERGÍA ELÉCTRICA	\$25,000.00	\$0.00	\$3,000.00	\$0.00	\$2,765.00	\$555.11	\$3,021.00	\$3,771.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$2,753.00	\$19,765.11	\$5,234.89	
31200	GAS	\$42,100.00	\$5,219.17	\$382.14	\$6,101.27	\$2,854.01	\$3,933.81	\$2,467.04	\$2,741.76	\$1,762.09	\$3,267.69	\$5,130.86	\$1,512.06	\$5,389.94	\$40,761.84	\$1,338.16	
31201	GAS	\$42,100.00	\$5,219.17	\$382.14	\$6,101.27	\$2,854.01	\$3,933.81	\$2,467.04	\$2,741.76	\$1,762.09	\$3,267.69	\$5,130.86	\$1,512.06	\$5,389.94	\$40,761.84	\$1,338.16	
31400	TELEFONIA TRADICIONAL	\$28,000.00	\$1,945.94	\$2,307.00	\$916.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,995.00	\$0.00	\$2,793.00	\$1,596.00	\$19,532.94	\$8,467.06	
31401	TELEFONIA TRADICIONAL	\$28,000.00	\$1,945.94	\$2,307.00	\$916.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,596.00	\$1,995.00	\$0.00	\$2,793.00	\$1,596.00	\$19,532.94	\$8,467.06	
31500	TELEFONIA CELULAR	\$207,600.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,079.00	\$15,080.00	\$15,080.00	\$15,080.00	\$19,080.00	\$15,080.00	\$184,959.00	\$22,641.00	
31501	TELEFONIA CELULAR	\$207,600.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,080.00	\$15,079.00	\$15,080.00	\$15,080.00	\$15,080.00	\$19,080.00	\$15,080.00	\$184,959.00	\$22,641.00	
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$356,100.00</b>	<b>\$14,134.60</b>	<b>\$24,074.77</b>	<b>\$21,135.99</b>	<b>\$24,717.15</b>	<b>\$26,163.49</b>	<b>\$22,611.47</b>	<b>\$28,375.38</b>	<b>\$28,704.40</b>	<b>\$53,243.27</b>	<b>\$25,972.14</b>	<b>\$35,041.24</b>	<b>\$42,734.17</b>	<b>\$346,908.07</b>	<b>\$9,191.93</b>	
32200	ARRENDAMIENTO DE EDIFICIOS	\$194,000.00	\$14,134.60	\$14,134.60	\$14,134.60	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$21,886.79	\$193,276.75	\$723.25	
32201	ARRENDAMIENTO DE EDIFICIOS	\$194,000.00	\$14,134.60	\$14,134.60	\$14,134.60	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$16,123.27	\$21,886.79	\$193,276.75	\$723.25	
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$119,000.00	\$0.00	\$9,940.17	\$7,001.39	\$8,593.88	\$10,040.22	\$6,488.20	\$12,252.11	\$12,581.13	\$0.00	\$9,038.86	\$18,917.97	\$16,047.39	\$110,901.32	\$8,098.68	
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$119,000.00	\$0.00	\$9,940.17	\$7,001.39	\$8,593.88	\$10,040.22	\$6,488.20	\$12,252.11	\$12,581.13	\$0.00	\$9,038.86	\$18,917.97	\$16,047.39	\$110,901.32	\$8,098.68	
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$40,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$2,900.00	\$40,020.00	\$80.00	
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$40,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$2,900.00	\$40,020.00	\$80.00	
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.01	\$0.00	\$1,899.99	\$2,710.00	\$290.00	
32701	ARRENDAMIENTO DE ACTIVOS INTANGI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.01	\$0.00	\$1,899.99	\$2,710.00	\$290.00	
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$524,750.00</b>	<b>\$59,569.73</b>	<b>\$97,463.47</b>	<b>\$46,501.27</b>	<b>\$18,091.08</b>	<b>\$37,720.27</b>	<b>\$28,659.31</b>	<b>\$11,603.94</b>	<b>\$17,972.05</b>	<b>\$30,026.99</b>	<b>\$28,495.30</b>	<b>\$29,234.10</b>	<b>\$94,559.01</b>	<b>\$499,896.52</b>	<b>\$24,853.48</b>	
33100	SERVICIOS LEGALES, DE CONTABILIDAD	\$98,200.00	\$23,353.93	\$6,147.73	\$6,487.64	\$6,214.70	\$6,214.70	\$6,214.70	\$0.00	\$6,214.70	\$12,362.43	\$6,214.70	\$6,214.70	\$12,429.40	\$98,069.33	\$130.67	
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$98,200.00	\$23,353.93	\$6,147.73	\$6,487.64	\$6,214.70	\$6,214.70	\$6,214.70	\$0.00	\$6,214.70	\$12,362.43	\$6,214.70	\$6,214.70	\$12,429.40	\$98,069.33	\$130.67	
33400	SERVICIOS DE CAPACITACIÓN	\$9,000.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.50	\$1,634.50	
33401	SERVICIOS DE CAPACITACIÓN	\$9,000.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,365.50	\$1,634.50	
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$68,300.00	\$0.00	\$59,413.00	\$0.00	\$322.36	\$2,068.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.00	\$65,481.47	\$2,818.53
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$4,800.00	\$0.00	\$0.00	\$0.00	\$322.36	\$2,068.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.47	\$2,409.53	
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$63,500.00	\$0.00	\$59,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,678.00	\$63,091.00	\$409.00
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$349,250.00	\$30,915.80	\$31,902.74	\$40,013.63	\$11,554.02	\$29,437.46	\$22,444.61	\$11,603.94	\$9,691.85	\$17,664.56	\$22,280.60	\$23,019.40	\$78,451.61	\$328,980.22	\$20,269.78	
33901	SUBCONTRATACIÓN DE SERVICIOS COI	\$349,250.00	\$30,915.80	\$31,902.74	\$40,013.63	\$11,554.02	\$29,437.46	\$22,444.61	\$11,603.94	\$9,691.85	\$17,664.56	\$22,280.60	\$23,019.40	\$78,451.61	\$328,980.22	\$20,269.78	
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$154,050.00</b>	<b>\$1,889.00</b>	<b>\$1,805.54</b>	<b>\$1,898.92</b>	<b>\$2,240.83</b>	<b>\$19,132.46</b>	<b>\$2,910.33</b>	<b>\$1,931.25</b>	<b>\$19,056.60</b>	<b>\$35,422.92</b>	<b>\$20,218.60</b>	<b>\$36,890.68</b>	<b>\$1,960.34</b>	<b>\$145,357.47</b>	<b>\$8,692.53</b>	
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$24,050.00	\$1,889.00	\$1,805.54	\$1,666.92	\$1,757.98	\$1,608.34	\$1,761.69	\$1,676.25	\$1,905.82	\$1,757.92	\$1,709.60	\$2,188.68	\$1,960.34	\$21,688.08	\$2,361.92	
34101	COMISIONES BANCARIAS	\$23,050.00	\$1,889.00	\$1,805.54	\$1,616.92	\$1,757.98	\$1,608.34	\$1,761.69	\$1,676.25	\$1,905.82	\$1,757.92	\$1,709.60	\$2,188.68	\$1,960.34	\$21,638.08	\$1,411.92	
34102	RECARGOS Y ACTUALIZACIONES	\$1,000.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$950.00	
34500	SEGURO DE BIENES PATRIMONIALES	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,524.12	\$0.00	\$0.00	\$17,150.78	\$33,665.00	\$18,509.00	\$34,702.00	\$0.00	\$121,550.90	\$1,449.10	
34501	SEGUROS DE BIENES PATRIMONIALES	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,524.12	\$0.00	\$0.00	\$17,150.78	\$33,665.00	\$18,509.00	\$34,702.00	\$0.00	\$121,550.90	\$1,449.10	
34700	FLETES Y MANIOBRAS	\$7,000.00	\$0.00	\$0.00	\$232.00	\$482.85	\$0.00	\$1,148.64	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.49	\$4,881.51	
34701	FLETES Y MANIOBRAS	\$7,000.00	\$0.00	\$0.00	\$232.00	\$482.85	\$0.00	\$1,148.64	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.49	\$4,881.51	
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACI</b>	<b>\$2,985,918.82</b>	<b>\$121,732.81</b>	<b>\$65,330.91</b>	<b>\$285,338.95</b>	<b>\$81,569.94</b>	<b>\$42,050.01</b>	<b>\$187,560.98</b>	<b>\$126,193.08</b>	<b>\$230,103.62</b>	<b>\$257,384.16</b>	<b>\$297,556.94</b>	<b>\$287,999.75</b>	<b>\$958,711.86</b>	<b>\$2,941,533.01</b>	<b>\$44,385.81</b>	



Usu: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 10/ene./2024  
hora de Impresión 10:34 a. 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	\$1,250,800.00	\$2,552.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$41,760.00	\$181,075.03	\$142,900.00	\$749,862.03	\$1,246,329.06	\$4,470.94
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$219,800.00	\$2,552.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$42,000.00	\$85,000.00	\$0.00	\$215,972.00	\$3,828.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,031,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$41,760.00	\$139,075.03	\$57,900.00	\$749,862.03	\$1,030,357.06	\$642.94
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$17,000.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$4,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$8,231.00	\$8,769.00
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$17,000.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$4,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$8,231.00	\$8,769.00
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$23,900.00	\$1,832.80	\$0.00	\$0.00	\$18,025.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.72	\$4,041.28
35301 INSTALACIÓN, REPARACIÓN Y MANTEN	\$23,900.00	\$1,832.80	\$0.00	\$0.00	\$18,025.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,858.72	\$4,041.28
35400 INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.00	\$0.00	\$12,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.00	\$0.00	\$12,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$255,600.00	\$4,060.00	\$41,648.13	\$35,372.89	\$18,096.00	\$1,392.00	\$3,939.93	\$6,471.06	\$6,202.37	\$27,130.12	\$43,587.38	\$37,750.72	\$17,422.80	\$243,073.40	\$12,526.60
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$255,600.00	\$4,060.00	\$41,648.13	\$35,372.89	\$18,096.00	\$1,392.00	\$3,939.93	\$6,471.06	\$6,202.37	\$27,130.12	\$43,587.38	\$37,750.72	\$17,422.80	\$243,073.40	\$12,526.60
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,307,018.82	\$102,790.01	\$0.00	\$167,664.06	\$34,950.02	\$30,160.01	\$168,952.05	\$109,224.02	\$167,654.03	\$177,996.04	\$62,325.03	\$94,350.02	\$180,500.03	\$1,296,565.32	\$10,453.50
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,307,018.82	\$102,790.01	\$0.00	\$167,664.06	\$34,950.02	\$30,160.01	\$168,952.05	\$109,224.02	\$167,654.03	\$177,996.04	\$62,325.03	\$94,350.02	\$180,500.03	\$1,296,565.32	\$10,453.50
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$3,000.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50	\$65.01	\$429.00	\$1,499.51	\$1,500.49
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$3,000.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.50	\$65.01	\$429.00	\$1,499.51	\$1,500.49
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$128,600.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$125,976.00	\$2,624.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$128,600.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$10,498.00	\$125,976.00	\$2,624.00
<b>36000 SERVICIOS DE COMUNICACION SOCIAL</b>	<b>\$1,430,913.90</b>	<b>\$163,579.72</b>	<b>\$75,163.36</b>	<b>\$109,999.32</b>	<b>\$206,331.52</b>	<b>\$45,217.96</b>	<b>\$49,491.40</b>	<b>\$241,683.19</b>	<b>\$68,197.38</b>	<b>\$66,857.76</b>	<b>\$209,371.88</b>	<b>\$39,994.48</b>	<b>\$115,633.44</b>	<b>\$1,391,521.41</b>	<b>\$39,392.49</b>
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$553,613.90	\$0.00	\$5,568.00	\$27,819.12	\$22,446.00	\$45,217.96	\$49,491.40	\$165,208.45	\$15,283.98	\$11,557.08	\$101,189.12	\$39,994.48	\$48,012.40	\$531,787.99	\$21,825.91
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$553,613.90	\$0.00	\$5,568.00	\$27,819.12	\$22,446.00	\$45,217.96	\$49,491.40	\$165,208.45	\$15,283.98	\$11,557.08	\$101,189.12	\$39,994.48	\$48,012.40	\$531,787.99	\$21,825.91
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$877,300.00	\$163,579.72	\$69,595.36	\$82,180.20	\$183,885.52	\$0.00	\$0.00	\$76,474.74	\$52,913.40	\$55,300.68	\$108,182.76	\$0.00	\$67,621.04	\$859,733.42	\$17,566.58
36301 SERVICIOS DE CREATIVIDAD, PREPROD	\$877,300.00	\$163,579.72	\$69,595.36	\$82,180.20	\$183,885.52	\$0.00	\$0.00	\$76,474.74	\$52,913.40	\$55,300.68	\$108,182.76	\$0.00	\$67,621.04	\$859,733.42	\$17,566.58
<b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$461,800.00</b>	<b>\$33,121.98</b>	<b>\$35,758.20</b>	<b>\$45,194.86</b>	<b>\$12,820.32</b>	<b>\$80,752.24</b>	<b>\$19,419.01</b>	<b>\$11,318.83</b>	<b>\$26,017.72</b>	<b>\$59,724.67</b>	<b>\$11,725.48</b>	<b>\$38,142.99</b>	<b>\$36,460.52</b>	<b>\$410,456.82</b>	<b>\$51,343.18</b>
37100 PASAJES AÉREOS	\$90,000.00	\$9,489.08	\$0.00	\$0.00	\$0.00	\$34,373.00	\$0.00	\$0.00	\$0.00	\$15,105.00	\$0.00	\$24,378.00	\$6,020.19	\$89,365.27	\$634.73
37101 PASAJES AÉREOS	\$90,000.00	\$9,489.08	\$0.00	\$0.00	\$0.00	\$34,373.00	\$0.00	\$0.00	\$0.00	\$15,105.00	\$0.00	\$24,378.00	\$6,020.19	\$89,365.27	\$634.73
37200 PASAJES TERRESTRES	\$64,700.00	\$1,082.00	\$9,304.00	\$5,730.00	\$2,098.40	\$2,692.00	\$446.00	\$82.00	\$6,099.00	\$5,212.00	\$2,052.00	\$3,681.00	\$3,721.00	\$42,199.40	\$22,500.60
37201 PASAJES TERRESTRES	\$64,700.00	\$1,082.00	\$9,304.00	\$5,730.00	\$2,098.40	\$2,692.00	\$446.00	\$82.00	\$6,099.00	\$5,212.00	\$2,052.00	\$3,681.00	\$3,721.00	\$42,199.40	\$22,500.60
37500 VIÁTICOS EN EL PAÍS	\$234,700.00	\$13,008.90	\$24,157.50	\$27,603.81	\$10,721.92	\$27,817.98	\$14,188.01	\$11,236.83	\$19,918.72	\$29,803.63	\$9,673.48	\$10,083.99	\$15,430.13	\$213,644.90	\$21,055.10
37501 VIÁTICOS EN EL PAÍS	\$234,700.00	\$13,008.90	\$24,157.50	\$27,603.81	\$10,721.92	\$27,817.98	\$14,188.01	\$11,236.83	\$19,918.72	\$29,803.63	\$9,673.48	\$10,083.99	\$15,430.13	\$213,644.90	\$21,055.10
37900 OTROS SERVICIOS DE TRASLADO Y HO:	\$72,400.00	\$9,542.00	\$2,296.70	\$11,861.05	\$0.00	\$15,869.26	\$4,785.00	\$0.00	\$0.00	\$9,604.04	\$0.00	\$0.00	\$11,289.20	\$65,247.25	\$7,152.75
37901 OTROS SERVICIOS DE TRASLADO Y HO:	\$72,400.00	\$9,542.00	\$2,296.70	\$11,861.05	\$0.00	\$15,869.26	\$4,785.00	\$0.00	\$0.00	\$9,604.04	\$0.00	\$0.00	\$11,289.20	\$65,247.25	\$7,152.75
<b>38000 SERVICIOS OFICIALES</b>	<b>\$6,122,500.00</b>	<b>\$163,058.83</b>	<b>\$489,681.97</b>	<b>\$91,638.21</b>	<b>\$593,408.10</b>	<b>\$756,345.84</b>	<b>\$12,738.77</b>	<b>\$327,231.89</b>	<b>\$445,837.38</b>	<b>\$311,390.80</b>	<b>\$487,721.90</b>	<b>\$795,776.29</b>	<b>\$1,627,686.49</b>	<b>\$6,102,516.47</b>	<b>\$19,983.53</b>
38100 GASTOS DE CEREMONIAL	\$4,181,000.00	\$153,745.10	\$481,897.07	\$35,193.25	\$555,888.75	\$727,870.09	\$2,767.11	\$0.00	\$0.00	\$0.00	\$460,110.37	\$168,251.77	\$1,592,463.90	\$4,178,187.41	\$2,812.59
38101 GASTOS DE CEREMONIAL	\$4,181,000.00	\$153,745.10	\$481,897.07	\$35,193.25	\$555,888.75	\$727,870.09	\$2,767.11	\$0.00	\$0.00	\$0.00	\$460,110.37	\$168,251.77	\$1,592,463.90	\$4,178,187.41	\$2,812.59
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,941,500.00	\$9,313.73	\$7,784.90	\$56,444.96	\$37,519.35	\$28,475.75	\$9,971.66	\$327,231.89	\$445,837.38	\$311,390.80	\$27,611.53	\$627,524.52	\$35,222.59	\$1,924,329.06	\$17,170.94
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,941,500.00	\$9,313.73	\$7,784.90	\$56,444.96	\$37,519.35	\$28,475.75	\$9,971.66	\$327,231.89	\$445,837.38	\$311,390.80	\$27,611.53	\$627,524.52	\$35,222.59	\$1,924,329.06	\$17,170.94
<b>39000 OTROS SERVICIOS GENERALES</b>	<b>\$283,387.63</b>	<b>\$13,190.16</b>	<b>\$22,724.42</b>	<b>\$13,406.00</b>	<b>\$15,703.73</b>	<b>\$9,359.01</b>	<b>\$26,251.04</b>	<b>\$27,498.83</b>	<b>\$26,038.93</b>	<b>\$27,967.72</b>	<b>\$48,110.41</b>	<b>\$26,184.35</b>	<b>\$24,223.17</b>	<b>\$280,657.77</b>	<b>\$2,729.86</b>
39200 IMPUESTOS Y DERECHOS	\$36,500.00	\$0.00	\$7,273.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$22,300.00	\$0.00	\$0.00	\$36,122.00	\$378.00
39202 OTROS IMPUESTOS Y DERECHOS	\$36,500.00	\$0.00	\$7,273.00	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$22,300.00	\$0.00	\$0.00	\$36,122.00	\$378.00
39900 OTROS SERVICIOS GENERALES	\$246,887.63	\$13,190.16	\$15,451.42	\$13,406.00	\$14,954.73	\$9,359.01	\$26,251.04	\$27,498.83	\$26,038.93	\$22,167.72	\$25,810.41	\$26,184.35	\$24,223.17	\$244,535.77	\$2,351.86

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

**Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2023**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr ANA CELIA  
Rep rptAnalíticoPresupuestoEgresos

Fecha y 10/ene./2024  
hora de Impresión 10:34 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
39901	SERVICIOS DE ALIMENTACIÓN	\$246,887.63	\$13,190.16	\$15,451.42	\$13,406.00	\$14,954.73	\$9,359.01	\$26,251.04	\$27,498.83	\$26,038.93	\$22,167.72	\$25,810.41	\$26,184.35	\$24,223.17	\$244,535.77	\$2,351.86
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,553,726.81</b>	<b>\$84,166.69</b>	<b>\$188,735.66</b>	<b>\$629,700.96</b>	<b>\$214,174.22</b>	<b>\$145,594.34</b>	<b>\$475,924.66</b>	<b>\$676,011.60</b>	<b>\$999,900.13</b>	<b>\$171,628.70</b>	<b>\$1,230,196.54</b>	<b>\$515,056.74</b>	<b>\$162,946.71</b>	<b>\$5,494,036.95</b>	<b>\$59,689.86</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,553,726.81</b>	<b>\$84,166.69</b>	<b>\$188,735.66</b>	<b>\$629,700.96</b>	<b>\$214,174.22</b>	<b>\$145,594.34</b>	<b>\$475,924.66</b>	<b>\$676,011.60</b>	<b>\$999,900.13</b>	<b>\$171,628.70</b>	<b>\$1,230,196.54</b>	<b>\$515,056.74</b>	<b>\$162,946.71</b>	<b>\$5,494,036.95</b>	<b>\$59,689.86</b>
44100	Ayudas sociales a personas	\$4,474,726.81	\$65,556.25	\$169,018.56	\$605,037.20	\$165,356.18	\$138,405.70	\$451,731.91	\$124,888.71	\$799,030.67	\$148,639.30	\$1,121,970.92	\$482,246.60	\$157,379.71	\$4,429,261.71	\$45,465.10
44101	AUXILIO A PERSONAS U HOGARES	\$2,576,926.81	\$40,956.25	\$75,263.16	\$374,960.29	\$133,156.18	\$88,026.66	\$335,738.29	\$93,908.71	\$351,263.99	\$119,839.30	\$677,689.02	\$138,576.55	\$109,694.83	\$2,539,073.23	\$37,853.58
44102	AYUDAS ESPECIALES A PERSONAS U H	\$1,585,000.00	\$8,400.00	\$62,555.40	\$199,176.91	\$23,200.00	\$29,779.04	\$85,393.62	\$380.00	\$427,566.68	\$0.00	\$415,481.90	\$320,870.05	\$6,400.00	\$1,579,203.60	\$5,796.40
44104	APOYO A VOLUNTARIOS QUE PARTICIP,	\$312,800.00	\$16,200.00	\$31,200.00	\$30,900.00	\$9,000.00	\$20,600.00	\$30,600.00	\$30,600.00	\$20,200.00	\$28,800.00	\$28,800.00	\$22,800.00	\$41,284.88	\$310,984.88	\$1,815.12
44300	Ayudas sociales a insitituciones de enseñan	\$979,000.00	\$18,610.44	\$19,717.10	\$14,568.32	\$43,184.04	\$7,188.64	\$24,192.75	\$551,122.89	\$200,869.46	\$22,989.40	\$33,738.35	\$32,810.14	\$5,567.00	\$974,558.53	\$4,441.47
44301	AYUDAS SOCIALES A INSTITUCIONES D	\$979,000.00	\$18,610.44	\$19,717.10	\$14,568.32	\$43,184.04	\$7,188.64	\$24,192.75	\$551,122.89	\$200,869.46	\$22,989.40	\$33,738.35	\$32,810.14	\$5,567.00	\$974,558.53	\$4,441.47
44500	Ayudas sociales a instituciones sin fines de	\$37,000.00	\$0.00	\$0.00	\$10,095.44	\$5,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,243.81	\$0.00	\$0.00	\$27,973.25	\$9,026.75
44501	AYUDAS SOCIALES A INSTITUCIONES S	\$37,000.00	\$0.00	\$0.00	\$10,095.44	\$5,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,243.81	\$0.00	\$0.00	\$27,973.25	\$9,026.75
44800	Ayudas por desastres naturales y otros sini	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,243.46	\$0.00	\$0.00	\$62,243.46	\$756.54
44801	AYUDAS POR DESASTRES NATURALES	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,243.46	\$0.00	\$0.00	\$62,243.46	\$756.54
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,712,400.00</b>	<b>\$208,152.02</b>	<b>\$50,905.01</b>	<b>\$63,255.95</b>	<b>\$38,196.44</b>	<b>\$905,315.52</b>	<b>\$129,792.87</b>	<b>\$26,103.13</b>	<b>\$530,863.80</b>	<b>\$79,600.00</b>	<b>\$1,173,576.98</b>	<b>\$59,050.31</b>	<b>\$428,033.80</b>	<b>\$3,692,845.83</b>	<b>\$19,554.17</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$822,900.00</b>	<b>\$37,635.23</b>	<b>\$31,235.01</b>	<b>\$44,057.00</b>	<b>\$16,800.00</b>	<b>\$58,415.52</b>	<b>\$39,098.02</b>	<b>\$19,864.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$81,631.16</b>	<b>\$34,861.25</b>	<b>\$428,033.80</b>	<b>\$809,130.99</b>	<b>\$13,769.01</b>
51100	Muebles de oficina y estanteria	\$145,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,436.80	\$143,700.80	\$1,899.20
51107	MOBILIARIO Y EQUIPO	\$145,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,436.80	\$143,700.80	\$1,899.20
51500	Equipo de cómputo y de tecnologías de la ir	\$235,200.00	\$3,458.13	\$18,515.01	\$44,057.00	\$0.00	\$31,415.52	\$19,198.02	\$0.00	\$0.00	\$0.00	\$71,131.16	\$0.00	\$40,997.00	\$228,771.84	\$6,428.16
51503	EQUIPO DE COMPUTACIÓN	\$235,200.00	\$3,458.13	\$18,515.01	\$44,057.00	\$0.00	\$31,415.52	\$19,198.02	\$0.00	\$0.00	\$0.00	\$71,131.16	\$0.00	\$40,997.00	\$228,771.84	\$6,428.16
51900	Otros mobiliarios y equipos de administrac	\$442,100.00	\$34,177.10	\$12,720.00	\$0.00	\$16,800.00	\$27,000.00	\$19,900.00	\$13,600.00	\$0.00	\$17,500.00	\$10,500.00	\$34,861.25	\$249,600.00	\$436,658.35	\$5,441.65
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
51906	OTROS EQUIPOS DE CARÁCTER COME	\$48,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,887.81	\$0.00	\$48,387.81	\$112.19
51908	OTRO MOBILIARIO Y EQUIPO	\$383,100.00	\$7,677.10	\$12,720.00	\$0.00	\$16,800.00	\$27,000.00	\$19,900.00	\$13,600.00	\$0.00	\$17,500.00	\$0.00	\$12,973.44	\$249,600.00	\$377,770.54	\$5,329.46
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$223,200.00</b>	<b>\$170,516.79</b>	<b>\$0.00</b>	<b>\$19,198.95</b>	<b>\$5,727.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,189.06</b>	<b>\$0.00</b>	<b>\$219,631.95</b>	<b>\$3,568.05</b>
52100	Equipos y aparatos audiovisuales	\$46,500.00	\$0.00	\$0.00	\$19,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,189.06	\$0.00	\$43,388.01	\$3,111.99
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$46,500.00	\$0.00	\$0.00	\$19,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,189.06	\$0.00	\$43,388.01	\$3,111.99
52300	Cámaras fotográficas y de video	\$170,700.00	\$170,516.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,516.79	\$183.21
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$170,700.00	\$170,516.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,516.79	\$183.21
52900	Otro mobiliario y equipo educacional y recre	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,727.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,727.15	\$272.85
52901	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,727.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,727.15	\$272.85
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE</b>	<b>\$78,500.00</b>	<b>\$0.00</b>	<b>\$19,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,617.25</b>	<b>\$6,239.13</b>	<b>\$0.00</b>	<b>\$9,900.00</b>	<b>\$36,245.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,672.20</b>	<b>\$1,827.80</b>
53100	Equipo médico y de laboratorio	\$56,500.00	\$0.00	\$19,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,245.82	\$0.00	\$0.00	\$55,915.82	\$584.18
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$56,500.00	\$0.00	\$19,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,245.82	\$0.00	\$0.00	\$55,915.82	\$584.18
53200	Instrumental médico y de laboratorio	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.25	\$6,239.13	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$20,756.38	\$1,243.62
53201	APARATOS E INSTRUMENTOS DE LABO	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,239.13	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$16,139.13	\$860.87
53202	INSTRUMENTAL MÉDICO Y DE LABORAT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.25	\$382.75
<b>54000</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,480,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$846,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525,580.00</b>	<b>\$52,200.00</b>	<b>\$1,055,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,480,380.00</b>	<b>\$320.00</b>
54100	Vehiculos y equipo terrestre	\$2,343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,900.00	\$0.00	\$0.00	\$440,900.00	\$0.00	\$1,055,700.00	\$0.00	\$0.00	\$2,343,500.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,900.00	\$0.00	\$0.00	\$440,900.00	\$0.00	\$1,055,700.00	\$0.00	\$0.00	\$2,343,500.00	\$0.00
54200	Carrocerías y remolques	\$137,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$320.00



Usr: 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./2023**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2024  
10:34 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
54201 CARROCERIAS Y REMOLQUES	\$137,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,680.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$136,880.00	\$320.00
<b>56000 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$107,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,669.29</b>	<b>\$0.00</b>	<b>\$86,077.60</b>	<b>\$0.00</b>	<b>\$5,283.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,030.69</b>	<b>\$69.31</b>
56500 Equipo de comunicación y telecomunicación	\$107,100.00	\$0.00	\$0.00	\$0.00	\$15,669.29	\$0.00	\$86,077.60	\$0.00	\$5,283.80	\$0.00	\$0.00	\$0.00	\$0.00	\$107,030.69	\$69.31
56501 APARATOS E INSTRUMENTOS DE COML	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$37,100.00	\$0.00	\$0.00	\$0.00	\$15,669.29	\$0.00	\$16,077.60	\$0.00	\$5,283.80	\$0.00	\$0.00	\$0.00	\$0.00	\$37,030.69	\$69.31
<b>Total</b>	<b>\$58,000,000.00</b>	<b>\$3,405,292.03</b>	<b>\$3,702,724.34</b>	<b>\$4,066,294.76</b>	<b>\$3,674,534.09</b>	<b>\$4,632,630.02</b>	<b>\$5,013,138.05</b>	<b>\$4,585,722.52</b>	<b>\$4,746,766.62</b>	<b>\$3,775,294.22</b>	<b>\$6,362,069.24</b>	<b>\$4,521,778.36</b>	<b>\$8,553,355.67</b>	<b>\$57,039,599.92</b>	<b>\$960,400.08</b>

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DR. GERALDO CERVANTES GONZALEZ  
DIRECTOR GENERAL

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LCP. JOSE OSCAR SANCHEZ GONZALEZ  
ADMINISTRADOR