



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y | 04/abr./2023
hora de Impresión | 02:35 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	\$31,253,265.23	\$2,334,386.12	\$1,902,682.01	\$2,204,435.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441,503.66	\$24,811,761.57
11000 REMUNERACIONES AL PERSONAL DE C/	\$14,763,214.43	\$1,139,633.63	\$1,088,073.96	\$1,208,385.77	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436,093.36	\$11,327,121.07
11300 SUELDOS BASE AL PERSONAL PERMAN	\$14,763,214.43	\$1,139,633.63	\$1,088,073.96	\$1,208,385.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436,093.36	\$11,327,121.07
11301 SUELDOS AL PERSONAL DE BASE	\$2,811,269.33	\$234,270.55	\$233,693.20	\$228,365.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,329.55	\$2,114,939.78
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$11,868,945.10	\$905,363.08	\$854,380.76	\$980,019.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739,763.81	\$9,129,181.29
11306 AJUSTE DE CALENDARIO	\$83,000.00	\$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	\$83,000.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$5,229,024.67	\$336,310.48	\$334,216.25	\$413,781.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,308.37	\$4,144,716.30
12100 HONORARIOS ASIMILABLES A SALARIO:	\$465,000.00	\$9,800.00	\$9,200.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$413,000.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$465,000.00	\$9,800.00	\$9,200.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$413,000.00
12200 SUELDOS BASE AL PERSONAL EVENTU,	\$4,764,024.67	\$326,510.48	\$325,016.25	\$380,781.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,308.37	\$3,731,716.30
12201 SUELDOS AL PERSONAL EVENTUAL	\$4,764,024.67	\$326,510.48	\$325,016.25	\$380,781.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,308.37	\$3,731,716.30
13000 REMUNERACIONES ADICIONALES Y ESP	\$8,746,026.13	\$606,795.46	\$286,240.81	\$393,795.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,831.63	\$7,459,194.50
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,654,353.55	\$343,054.34	\$8,354.49	\$124,120.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,529.27	\$4,178,824.28
13201 PRIMAS DE VACACIONES	\$1,075,741.16	\$213.29	\$3,888.30	\$121,308.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,408.32	\$950,332.84
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,578,612.39	\$342,841.05	\$4,466.19	\$2,813.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,120.95	\$3,228,491.44
13400 COMPENSACIONES	\$4,091,672.58	\$263,741.12	\$277,886.12	\$269,675.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,302.36	\$3,280,370.22
13401 COMPENSACIONES ORDINARIAS	\$3,755,053.44	\$259,741.12	\$234,067.12	\$239,204.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,012.36	\$3,022,041.08
13402 COMPENSACIONES EXTRAORDINARIAS	\$336,619.14	\$4,000.00	\$43,819.00	\$30,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,290.00	\$258,329.14
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,515,000.00	\$251,646.55	\$194,151.19	\$188,472.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,270.30	\$1,880,729.70
15100 CUOTAS PARA EL FONDO DE AHORRO	\$376,000.00	\$26,642.76	\$26,886.18	\$26,223.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,752.75	\$296,247.25
15101 CUOTAS PARA EL FONDO DE AHORRO	\$376,000.00	\$26,642.76	\$26,886.18	\$26,223.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,752.75	\$296,247.25
15400 PRESTACIONES CONTRACTUALES	\$2,107,000.00	\$225,003.79	\$167,265.01	\$162,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,517.55	\$1,552,482.45
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,107,000.00	\$225,003.79	\$167,265.01	\$162,248.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,517.55	\$1,552,482.45
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$32,000.00	\$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	\$32,000.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$32,000.00	\$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	\$32,000.00
20000 MATERIALES Y SUMINISTROS	\$8,645,137.61	\$186,065.26	\$727,629.88	\$531,691.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,386.67	\$7,199,750.94
21000 MATERIALES DE ADMINISTRACION, EMIS	\$2,280,500.00	\$64,285.16	\$144,444.65	\$110,140.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,870.03	\$1,961,629.97
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$881,500.00	\$11,211.18	\$70,223.70	\$52,592.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,027.21	\$747,472.79
21101 MATERIALES PARA SERVICIO EN GENEI	\$219,500.00	\$4,487.20	\$13,200.51	\$21,951.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,639.02	\$179,860.98
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$408,000.00	\$192.00	\$29,915.04	\$11,535.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,643.00	\$366,357.00
21103 MATERIALES DE FERRETERÍA PARA OF	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
21104 MATERIAL PARA MANTENIMIENTO DE L/	\$16,000.00	\$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	\$16,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$230,000.00	\$6,531.98	\$27,108.15	\$19,105.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,745.19	\$177,254.81
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21202 MATERIAL PARA USO FOTOGRÁFICO Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$167,000.00	\$16,306.00	\$4,169.00	\$4,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,901.00	\$142,099.00
21401 SUMINISTROS INFORMÁTICOS	\$167,000.00	\$16,306.00	\$4,169.00	\$4,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,901.00	\$142,099.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$128,000.00	\$150.00	\$22,391.48	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,628.98	\$105,371.02
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
21503 MATERIAL DE COMUNICACIÓN	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/abr./2023

hora de Impresión 02:35 p. m.



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21504 PRODUCTOS IMPRESOS EN PAPEL	\$50,000.00	\$150.00	\$22,391.48	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,628.98	\$27,371.02
21600 MATERIAL DE LIMPIEZA	\$555,000.00	\$35,883.98	\$33,398.70	\$29,451.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,733.75	\$456,266.25
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$331,000.00	\$20,238.48	\$24,538.51	\$24,170.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,947.78	\$262,052.22
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$156,500.00	\$15,266.50	\$8,160.01	\$5,280.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,706.79	\$127,793.21
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$87,500.00	\$379.00	\$700.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,706.79	\$127,793.21
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$534,000.00	\$734.00	\$14,261.77	\$23,583.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.18	\$66,420.82
21701 MATERIALES PARA ENSEÑANZA	\$534,000.00	\$734.00	\$14,261.77	\$23,583.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,579.09	\$495,420.91
22000 ALIMENTOS Y UTENSILIOS	\$1,432,000.00	\$37,099.32	\$180,256.14	\$140,098.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,579.09	\$495,420.91
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,273,500.00	\$36,451.32	\$178,428.43	\$139,425.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,453.99	\$1,074,546.01
22102 CARNE FRESCA	\$290,000.00	\$26,281.15	\$15,135.40	\$29,921.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,305.48	\$919,194.52
22103 PESCADOS Y MARISCOS	\$70,000.00	\$3,275.77	\$3,519.90	\$5,719.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,338.42	\$218,661.58
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$460,500.00	\$373.64	\$138,987.55	\$15,770.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,515.12	\$57,484.88
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$453,000.00	\$6,520.76	\$20,785.58	\$88,013.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,131.63	\$305,368.37
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$158,500.00	\$648.00	\$1,827.71	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148.51	\$155,351.49
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMPLEMENTARIO	\$64,500.00	\$0.00	\$106.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.80	\$63,721.20
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$94,000.00	\$648.00	\$1,721.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369.71	\$91,630.29
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$5,000.00	\$0.00	\$0.00	\$590.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.99	\$4,409.01
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y POLIÉSTER	\$5,000.00	\$0.00	\$0.00	\$590.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.99	\$4,409.01
23705 PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$5,000.00	\$0.00	\$0.00	\$590.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.99	\$4,409.01
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,038,000.00	\$20,837.50	\$26,314.76	\$3,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,598.26	\$987,401.74
24100 PRODUCTOS MINERALES NO METÁLICOS	\$105,000.00	\$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	\$105,000.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$75,000.00	\$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	\$75,000.00
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	\$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	\$55,000.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	\$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	\$55,000.00
24400 MADERA Y PRODUCTOS DE MADERA	\$73,000.00	\$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	\$55,948.00
24401 MADERA Y PRODUCTOS DE MADERA	\$48,000.00	\$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	\$48,000.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$25,000.00	\$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	\$7,948.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$42,500.00	\$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	\$42,500.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$7,500.00	\$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	\$7,500.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$145,000.00	\$1,085.50	\$18,401.41	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,035.91	\$124,964.09
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$103,000.00	\$1,085.50	\$18,401.41	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,035.91	\$82,964.09
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$32,000.00	\$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	\$32,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$136,500.00	\$2,700.00	\$2,654.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354.67	\$131,145.33
24701 ACCESORIOS Y MATERIAL ELÉCTRICO METÁLICO	\$33,500.00	\$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	\$33,500.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$95,000.00	\$2,700.00	\$2,654.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,354.67	\$89,645.33
24703 PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
24800 MATERIALES COMPLEMENTARIOS	\$265,000.00	\$0.00	\$4,307.18	\$2,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,204.18	\$257,795.82



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y | 04/abr./2023
hora de Impresión | 02:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$151,000.00	\$0.00	\$0.00	\$2,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	\$148,103.00
24802	MATERIALES COMPLEMENTARIOS DE F	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
24803	PRODUCTOS COMPLEMENTARIOS DE P	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
24804	PRODUCTOS COMPLEMENTARIOS DE C	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24806	PRODUCTOS TEXTILES COMPLEMENTA	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$20,000.00	\$0.00	\$4,307.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.18	\$15,692.82
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$216,000.00	\$0.00	\$951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.50	\$215,048.50
24901	OTROS MATERIALES DE FERRETERÍA P	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
24902	OTROS MATERIALES DE MANTENIMIEN	\$58,000.00	\$0.00	\$951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.50	\$57,048.50
24903	OTROS PRODUCTOS MINERALES PARA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
24904	OTROS PRODUCTOS QUÍMICOS PARA C	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$1,734,178.36	\$30,377.92	\$315,152.02	\$101,893.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,423.79	\$1,286,754.57
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	\$43,178.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,178.36
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	\$43,178.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,178.36
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,209,500.00	\$20,088.77	\$297,507.10	\$67,126.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,722.55	\$824,777.45
25301	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,209,500.00	\$20,088.77	\$297,507.10	\$67,126.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,722.55	\$824,777.45
25400	MATERIALES, ACCESORIOS Y SUMINIST	\$481,500.00	\$10,289.15	\$17,644.92	\$34,767.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,701.24	\$418,798.76
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$91,500.00	\$0.00	\$0.00	\$3,069.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.10	\$88,430.90
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$390,000.00	\$10,289.15	\$17,644.92	\$31,698.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,632.14	\$330,367.86
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$512,547.17	\$19,044.06	\$32,309.32	\$19,470.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,823.51	\$441,723.66
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$507,547.17	\$19,044.06	\$32,309.32	\$19,470.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,823.51	\$436,723.66
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	\$507,547.17	\$19,044.06	\$32,309.32	\$19,470.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,823.51	\$436,723.66
26200	CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26201	CARBÓN Y SUS DERIVADOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$911,912.08	\$0.00	\$0.00	\$141,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,902.80	\$770,009.28
27100	VESTUARIO Y UNIFORMES	\$690,912.08	\$0.00	\$0.00	\$141,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,902.80	\$549,009.28
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$627,912.08	\$0.00	\$0.00	\$141,902.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,902.80	\$486,009.28
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
27201	ARTÍCULOS PARA SERVICIOS GENERAL	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
27203	MATERIAL DE MANTENIMIENTO PARA SI	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
27204	MATERIAL QUIRÚRGICO Y DE LABORAT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27300	ARTÍCULOS DEPORTIVOS	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
27400	PRODUCTOS TEXTILES	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
27401	PRODUCTOS TEXTILES	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
27503	OTROS PRODUCTOS TEXTILES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$731,000.00	\$14,421.30	\$29,152.99	\$14,149.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,723.30	\$673,276.70
29100	HERRAMIENTAS MENORES	\$174,000.00	\$0.00	\$4,407.99	\$3,311.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.00	\$166,281.00



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y 04/abr./2023
hora de Impresión 02:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29101	ACCESORIOS Y MATERIALES MENORES	\$98,500.00	\$0.00	\$4,407.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.99	\$94,092.01
29105	EQUIPOS Y MATERIALES MENORES DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29106	ARTÍCULOS MENORES PARA SERVICIOS	\$45,500.00	\$0.00	\$0.00	\$3,311.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.01	\$42,188.99
29200	REFACCIONES Y ACCESORIOS MENORI	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
29202	MATERIAL MENOR DE FERRETERÍA PAF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29300	REFACCIONES Y ACCESORIOS MENORI	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
29301	MATERIAL MENOR DE FERRETERÍA PAF	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
29400	REFACCIONES Y ACCESORIOS MENORI	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00
29500	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29501	REFACCIONES Y ACCESORIOS MENORI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
29600	REFACCIONES Y ACCESORIOS MENORI	\$381,000.00	\$14,421.30	\$24,745.00	\$10,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,004.30	\$330,995.70
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$84,500.00	\$8,973.00	\$20,967.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.00	\$51,738.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$123,500.00	\$5,448.30	\$3,778.00	\$8,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.30	\$106,257.70
29609	PRODUCTOS MENORES DE HULE PARA	\$173,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,000.00
29900	REFACCIONES Y ACCESORIOS MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29901	ACCESORIOS Y MATERIALES ELÉCTRIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29902	ARTÍCULOS MENORES DE SERVICIO GE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000	SERVICIOS GENERALES	\$9,692,170.35	\$592,521.94	\$832,771.78	\$637,210.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,504.51	\$7,629,665.84
31000	SERVICIOS BASICOS	\$494,500.00	\$22,245.11	\$20,769.14	\$22,097.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,111.52	\$429,388.48
31100	ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$57,000.00
31101	ENERGÍA ELÉCTRICA	\$60,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$57,000.00
31200	GAS	\$105,000.00	\$5,219.17	\$382.14	\$6,101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,702.58	\$93,297.42
31201	GAS	\$105,000.00	\$5,219.17	\$382.14	\$6,101.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,702.58	\$93,297.42
31300	AGUA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31301	AGUA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31400	TELEFONÍA TRADICIONAL	\$58,000.00	\$1,945.94	\$2,307.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.94	\$52,831.06
31401	TELEFONÍA TRADICIONAL	\$58,000.00	\$1,945.94	\$2,307.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.94	\$52,831.06
31500	TELEFONÍA CELULAR	\$227,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$181,760.00
31501	TELEFONÍA CELULAR	\$227,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$181,760.00
31700	SERVICIOS DE ACCESO DE INTERNET, F	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
31701	SERVICIOS DE ACCESO DE INTERNET, F	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00
31900	SERVICIOS INTEGRALES Y OTROS SER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32000	SERVICIOS DE ARRENDAMIENTO	\$340,000.00	\$14,134.60	\$24,074.77	\$21,135.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,345.36	\$280,654.64
32200	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$14,134.60	\$14,134.60	\$14,134.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,403.80	\$107,596.20
32201	ARRENDAMIENTO DE EDIFICIOS	\$150,000.00	\$14,134.60	\$14,134.60	\$14,134.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,403.80	\$107,596.20
32300	ARRENDAMIENTO DE MOBILIARIO Y EQI	\$120,000.00	\$0.00	\$9,940.17	\$7,001.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941.56	\$103,058.44
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$120,000.00	\$0.00	\$9,940.17	\$7,001.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,941.56	\$103,058.44



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y 04/abr./2023
hora de Impresión 02:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$547,500.00	\$59,569.73	\$97,463.47	\$46,501.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,534.47	\$343,965.53
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$85,000.00	\$23,353.93	\$6,147.73	\$6,487.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,989.30	\$49,010.70
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$65,000.00	\$23,353.93	\$6,147.73	\$6,487.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,989.30	\$29,010.70
33300	SERVICIOS DE CONSULTORÍA ADMINIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33301	SERVICIOS DE INFORMÁTICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$63,000.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$57,700.00
33401	SERVICIOS DE CAPACITACIÓN	\$63,000.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$57,700.00
33600	SERVICIOS DE APOYO ADMINISTRATIVC	\$125,000.00	\$0.00	\$59,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,413.00	\$65,587.00
33602	OTROS SERVICIOS COMERCIALES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$107,000.00	\$0.00	\$59,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,413.00	\$47,587.00
33900	SERVICIOS PROFESIONALES, CIENTIFICI	\$264,500.00	\$30,915.80	\$31,902.74	\$40,013.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,832.17	\$161,667.83
33901	SUBCONTRATACIÓN DE SERVICIOS COI	\$264,500.00	\$30,915.80	\$31,902.74	\$40,013.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,832.17	\$161,667.83
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$95,000.00	\$1,889.00	\$1,805.54	\$1,898.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593.46	\$89,406.54
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$1,889.00	\$1,805.54	\$1,666.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361.46	\$14,638.54
34101	COMISIONES BANCARIAS	\$10,000.00	\$1,889.00	\$1,805.54	\$1,616.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.46	\$4,688.54
34102	RECARGOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$9,950.00
34500	SEGURO DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
34700	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$34,768.00
34701	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$34,768.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$1,773,018.82	\$121,732.81	\$65,330.91	\$285,338.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,402.67	\$1,300,616.15
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$405,000.00	\$2,552.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,732.00	\$332,268.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$170,000.00	\$2,552.00	\$0.00	\$63,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,772.00	\$104,228.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$235,000.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$228,040.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$104,000.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$102,376.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$104,000.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$102,376.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$30,000.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80	\$28,167.20
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$30,000.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80	\$28,167.20
35400	INSTALACIÓN, REPARACIÓN Y MANTENI	\$80,000.00	\$0.00	\$12,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.78	\$67,749.22
35401	INSTALACIÓN, REPARACIÓN Y MANTENI	\$80,000.00	\$0.00	\$12,250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.78	\$67,749.22
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$310,000.00	\$4,060.00	\$41,648.13	\$35,372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,081.02	\$228,918.98
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$310,000.00	\$4,060.00	\$41,648.13	\$35,372.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,081.02	\$228,918.98
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$694,018.82	\$102,790.01	\$0.00	\$167,664.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,454.07	\$423,564.75
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$694,018.82	\$102,790.01	\$0.00	\$167,664.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,454.07	\$423,564.75



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análisis Mensual de Egresos Pagados por Capítulo de Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: ANA CELIA
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y 04/abr./2023
 hora de Impresión 02:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$10,000.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.00	\$9,066.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$10,000.00	\$0.00	\$934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.00	\$9,066.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$140,000.00	\$10,498.00	\$10,498.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,494.00	\$108,506.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$140,000.00	\$10,498.00	\$10,498.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,494.00	\$108,506.00
36000 SERVICIOS DE COMUNICACION SOCIAL *	\$1,259,813.90	\$163,579.72	\$75,163.36	\$109,999.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,742.40	\$911,071.50
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$524,813.90	\$0.00	\$5,568.00	\$27,819.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.12	\$491,426.78
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$524,813.90	\$0.00	\$5,568.00	\$27,819.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,387.12	\$491,426.78
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$715,000.00	\$163,579.72	\$69,595.36	\$82,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,355.28	\$399,644.72
36301 SERVICIOS DE CREATIVIDAD, PREPROD	\$715,000.00	\$163,579.72	\$69,595.36	\$82,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,355.28	\$399,644.72
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$579,500.00	\$33,121.98	\$35,758.20	\$45,194.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,075.04	\$465,424.96
37100 PASAJES AÉREOS	\$35,000.00	\$9,489.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.08	\$25,510.92
37101 PASAJES AÉREOS	\$35,000.00	\$9,489.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.08	\$25,510.92
37200 PASAJES TERRESTRES	\$101,000.00	\$1,082.00	\$9,304.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.00	\$84,884.00
37201 PASAJES TERRESTRES	\$101,000.00	\$1,082.00	\$9,304.00	\$5,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.00	\$84,884.00
37500 VIÁTICOS EN EL PAÍS	\$324,500.00	\$13,008.90	\$24,157.50	\$27,603.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.21	\$259,729.79
37501 VIÁTICOS EN EL PAÍS	\$324,500.00	\$13,008.90	\$24,157.50	\$27,603.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,770.21	\$259,729.79
37900 OTROS SERVICIOS DE TRASLADO Y HO:	\$119,000.00	\$9,542.00	\$2,296.70	\$11,861.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,699.75	\$95,300.25
37901 OTROS SERVICIOS DE TRASLADO Y HO:	\$119,000.00	\$9,542.00	\$2,296.70	\$11,861.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,699.75	\$95,300.25
38000 SERVICIOS OFICIALES	\$4,315,000.00	\$163,058.83	\$489,681.97	\$91,638.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,379.01	\$3,570,620.99
38100 GASTOS DE CEREMONIAL	\$2,500,000.00	\$153,745.10	\$481,897.07	\$35,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,835.42	\$1,829,164.58
38101 GASTOS DE CEREMONIAL	\$2,500,000.00	\$153,745.10	\$481,897.07	\$35,193.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,835.42	\$1,829,164.58
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,815,000.00	\$9,313.73	\$7,784.90	\$56,444.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,543.59	\$1,741,456.41
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,815,000.00	\$9,313.73	\$7,784.90	\$56,444.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,543.59	\$1,741,456.41
39000 OTROS SERVICIOS GENERALES	\$287,837.63	\$13,190.16	\$22,724.42	\$13,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,320.58	\$238,517.05
39200 IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$7,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,273.00	\$7,727.00
39202 OTROS IMPUESTOS Y DERECHOS	\$15,000.00	\$0.00	\$7,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,273.00	\$7,727.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
39900 OTROS SERVICIOS GENERALES	\$265,837.63	\$13,190.16	\$15,451.42	\$13,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,047.58	\$223,790.05
39901 SERVICIOS DE ALIMENTACIÓN	\$265,837.63	\$13,190.16	\$15,451.42	\$13,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,047.58	\$223,790.05
40000 TRANSFERENCIAS, ASIGNACIONES	\$4,615,926.81	\$84,166.69	\$188,735.66	\$629,700.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,603.31	\$3,713,323.50
44000 AYUDAS SOCIALES	\$4,615,926.81	\$84,166.69	\$188,735.66	\$629,700.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,603.31	\$3,713,323.50
44100 Ayudas sociales a personas	\$3,603,926.81	\$65,556.25	\$169,018.56	\$605,037.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,612.01	\$2,764,314.80
44101 AUXILIO A PERSONAS U HOGARES	\$2,352,926.81	\$40,956.25	\$75,263.16	\$374,960.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,179.70	\$1,861,747.11
44102 AYUDAS ESPECIALES A PERSONAS U H	\$835,000.00	\$8,400.00	\$62,555.40	\$199,176.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,132.31	\$564,867.69
44104 APOYO A VOLUNTARIOS QUE PARTICIP,	\$416,000.00	\$16,200.00	\$31,200.00	\$30,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,300.00	\$337,700.00
44300 Ayudas sociales a instituciones de enseñan	\$855,000.00	\$18,610.44	\$19,717.10	\$14,568.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,895.86	\$802,104.14
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$855,000.00	\$18,610.44	\$19,717.10	\$14,568.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,895.86	\$802,104.14



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

Usr: ANA CELIA
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 04/abr./2023
 hora de Impresión | 02:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44500 Ayudas sociales a instituciones sin fines de	\$77,000.00	\$0.00	\$0.00	\$10,095.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,095.44	\$66,904.56
44501 AYUDAS SOCIALES A INSTITUCIONES SI	\$77,000.00	\$0.00	\$0.00	\$10,095.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,095.44	\$66,904.56
44800 Ayudas por desastres naturales y otros sini	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
44801 AYUDAS POR DESASTRES NATURALES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$3,793,500.00	\$208,152.02	\$50,905.01	\$63,255.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,312.98	\$3,471,187.02
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,233,000.00	\$37,635.23	\$31,235.01	\$44,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,927.24	\$1,120,072.76
51100 Muebles de oficina y estantería	\$298,000.00	\$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	\$298,000.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$25,000.00	\$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	\$25,000.00
51107 MOBILIARIO Y EQUIPO	\$273,000.00	\$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	\$273,000.00
51200 Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
51500 Equipo de cómputo y de tecnologías de la ii	\$356,000.00	\$3,458.13	\$18,515.01	\$44,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,030.14	\$289,969.86
51503 EQUIPO DE COMPUTACIÓN	\$346,000.00	\$3,458.13	\$18,515.01	\$44,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,030.14	\$279,969.86
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51900 Otros mobiliarios y equipos de administrac	\$509,000.00	\$34,177.10	\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,897.10	\$462,102.90
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$57,000.00	\$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	\$57,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$55,000.00	\$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	\$55,000.00
51906 OTROS EQUIPOS DE CARÁCTER COMEI	\$142,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$115,500.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51908 OTRO MOBILIARIO Y EQUIPO	\$245,000.00	\$7,677.10	\$12,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,397.10	\$224,602.90
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$524,500.00	\$170,516.79	\$0.00	\$19,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,715.74	\$334,784.26
52100 Equipos y aparatos audiovisuales	\$96,500.00	\$0.00	\$0.00	\$19,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,198.95	\$77,301.05
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$96,500.00	\$0.00	\$0.00	\$19,198.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,198.95	\$77,301.05
52300 Cámaras fotográficas y de video	\$200,000.00	\$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	\$29,483.21
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$200,000.00	\$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	\$29,483.21
52900 Otro mobiliario y equipo educacional y recre	\$228,000.00	\$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	\$228,000.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$228,000.00	\$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	\$228,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$183,000.00	\$0.00	\$19,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,670.00	\$163,330.00
53100 Equipo médico y de laboratorio	\$83,000.00	\$0.00	\$19,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,670.00	\$63,330.00
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$83,000.00	\$0.00	\$19,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,670.00	\$63,330.00
53200 Instrumental médico y de laboratorio	\$100,000.00	\$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	\$100,000.00
53201 APARATOS E INSTRUMENTOS DE LABO	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
53202 INSTRUMENTAL MÉDICO Y DE LABORAT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
54000 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,750,000.00	\$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	\$1,750,000.00
54100 Vehículos y equipo terrestre	\$1,750,000.00	\$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	\$1,750,000.00
54101 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,750,000.00	\$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	\$1,750,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$103,000.00	\$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	\$103,000.00
56200 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
56206 MAQUINARIA, EQUIPO Y HERRAMIENTA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
56500 Equipo de comunicación y telecomunicació	\$68,000.00	\$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	\$68,000.00



Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

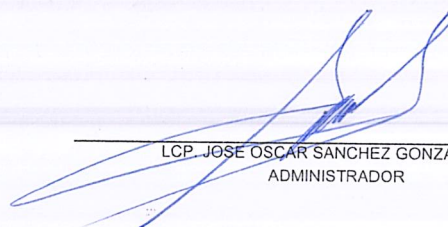
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 04/abr./2023
hora de Impresión | 02:35 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	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
56502 EQUIPO DE COMUNICACIÓN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
56600 Equipos de generación eléctrica, aparatos y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
56604 EQUIPOS, APARATOS Y ACCESORIOS E	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total	\$58,000,000.00	\$3,405,292.03	\$3,702,724.34	\$4,066,294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,174,311.13	\$46,825,688.87



DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL



LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR