



Usr: NORTEGA  
Rep: rptAnaliticoPresupuestoEgresos

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/abr/2021  
hora de Impresión 01:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$23,406,692.16</b>	<b>\$1,488,646.48</b>	<b>\$1,160,048.41</b>	<b>\$1,257,584.07</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,896,278.97</b>	<b>\$19,510,413.19</b>
11000 REMUNERACIONES AL PERSONAL DE C/	\$12,539,591.60	\$668,786.89	\$623,045.39	\$707,985.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,818.11	\$10,539,773.49
11300 SUELDOS BASE AL PERSONAL PERMAN	\$12,539,591.60	\$668,786.89	\$623,045.39	\$707,985.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,818.11	\$10,539,773.49
11301 SUELDOS AL PERSONAL DE BASE	\$2,585,954.64	\$201,947.64	\$202,143.90	\$214,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,764.04	\$1,967,190.60
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$9,843,836.96	\$466,839.25	\$420,901.49	\$493,313.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,054.07	\$8,462,582.89
11306 AJUSTE DE CALENDARIO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$1,582,140.16	\$104,242.69	\$107,022.85	\$100,610.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,875.89	\$1,270,264.27
12100 HONORARIOS ASIMILABLES A SALARIO:	\$165,000.00	\$6,400.00	\$12,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$134,600.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$165,000.00	\$6,400.00	\$12,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$134,600.00
12200 SUELDOS BASE AL PERSONAL EVENTU.	\$1,417,140.16	\$97,842.69	\$94,222.85	\$89,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,475.89	\$1,135,664.27
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,417,140.16	\$97,842.69	\$94,222.85	\$89,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,475.89	\$1,135,664.27
13000 REMUNERACIONES ADICIONALES Y ESPI	\$5,848,000.00	\$500,459.94	\$195,793.32	\$179,880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,134.06	\$5,072,865.94
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,253,000.00	\$320,170.20	\$17,803.58	\$4,191.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,164.84	\$2,910,835.16
13201 PRIMAS DE VACACIONES	\$848,000.00	\$0.00	\$13,432.65	\$837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.25	\$833,729.75
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,405,000.00	\$320,170.20	\$4,370.93	\$3,353.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,894.59	\$2,077,105.41
13400 COMPENSACIONES	\$2,696,000.00	\$180,289.74	\$177,989.74	\$175,689.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,969.22	\$2,162,030.78
13401 COMPENSACIONES ORDINARIAS	\$2,335,000.00	\$179,689.74	\$177,989.74	\$175,689.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,369.22	\$1,801,630.78
13402 COMPENSACIONES EXTRAORDINARIAS	\$361,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$360,400.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,335,960.40	\$215,156.97	\$224,186.85	\$269,107.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,450.91	\$2,627,509.49
15100 CUOTAS PARA EL FONDO DE AHORRO `	\$688,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,718.43	\$616,281.57
15101 CUOTAS PARA EL FONDO DE AHORRO `	\$688,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,718.43	\$616,281.57
15400 PRESTACIONES CONTRACTUALES	\$2,595,000.00	\$191,746.53	\$200,484.96	\$244,500.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,732.48	\$1,958,267.52
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,565,000.00	\$191,746.53	\$200,484.96	\$244,500.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,732.48	\$1,928,267.52
15402 PRESTACIONES AL PERSONAL DE CONI	\$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
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$52,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,960.40
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$52,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,960.40
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$6,582,507.84</b>	<b>\$558,717.55</b>	<b>\$254,312.79</b>	<b>\$274,658.36</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,087,688.70</b>	<b>\$5,494,819.14</b>
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,648,000.00	\$339,357.18	\$15,087.10	\$135,501.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,945.76	\$1,159,054.24
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$489,500.00	\$1,963.02	\$11,013.10	\$58,956.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,932.85	\$417,567.15
21101 MATERIALES PARA SERVICIO EN GENEI	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$226,500.00	\$595.52	\$8,136.38	\$31,563.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,295.64	\$186,204.36
21103 MATERIALES DE FERRETERÍA PARA OF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21104 MATERIAL PARA MANTENIMIENTO DE L	\$13,500.00	\$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	\$13,500.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$177,500.00	\$1,367.50	\$2,876.72	\$27,392.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,637.21	\$145,862.79
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21202 MATERIAL PARA USO FOTOGRAFICO Y	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$62,500.00	\$3,345.00	\$3,262.00	\$6,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,978.72	\$49,521.28
21401 SUMINISTROS INFORMÁTICOS	\$62,500.00	\$3,345.00	\$3,262.00	\$6,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,978.72	\$49,521.28
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$52,500.00	\$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	\$52,500.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$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



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**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 27/abr/2021  
hora de Impresión 01:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21503 MATERIAL DE COMUNICACIÓN	\$16,500.00	\$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	\$16,500.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$26,000.00	\$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	\$26,000.00
21600 MATERIAL DE LIMPIEZA	\$765,000.00	\$316,405.26	\$0.00	\$65,279.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,684.63	\$383,315.37
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$584,500.00	\$291,004.42	\$0.00	\$43,720.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,725.38	\$249,774.62
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$140,500.00	\$24,034.81	\$0.00	\$19,266.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,301.32	\$97,198.68
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$1,365.93	\$0.00	\$2,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.93	\$36,342.07
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$273,500.00	\$16,643.90	\$912.00	\$4,893.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.56	\$251,150.44
21701 MATERIALES PARA ENSEÑANZA	\$273,500.00	\$16,643.90	\$912.00	\$4,893.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.56	\$251,150.44
22000 ALIMENTOS Y UTENSILIOS	\$1,505,107.84	\$28,967.10	\$36,182.65	\$59,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,523.91	\$1,380,583.93
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,244,107.84	\$28,597.08	\$36,182.65	\$59,374.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,153.89	\$1,119,953.95
22102 CARNE FRESCA	\$325,000.00	\$0.00	\$15,125.18	\$30,941.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,066.97	\$278,933.03
22103 PESCADOS Y MARISCOS	\$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
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$291,607.84	\$3,793.20	\$4,494.13	\$2,536.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,793.96	\$280,813.88
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$557,500.00	\$24,833.88	\$16,563.34	\$25,895.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,292.96	\$490,207.04
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$261,000.00	\$370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.02	\$260,629.98
22301 UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$105,000.00	\$370.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.02	\$104,629.98
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$156,000.00	\$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	\$156,000.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$2,500.00	\$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	\$2,500.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y CAUCHO	\$2,500.00	\$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	\$2,500.00
23705 PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$2,500.00	\$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	\$2,500.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$808,000.00	\$131,958.70	\$25,137.64	\$13,550.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,646.55	\$637,353.45
24100 PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$0.00	\$1,767.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.51	\$24,232.49
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$26,000.00	\$0.00	\$1,767.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.51	\$24,232.49
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$321.00	\$3,390.00	\$980.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.20	\$23,808.80
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$321.00	\$3,390.00	\$980.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691.20	\$23,808.80
24400 MADERA Y PRODUCTOS DE MADERA	\$80,000.00	\$0.00	\$6,627.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.00	\$72,574.00
24401 MADERA Y PRODUCTOS DE MADERA	\$77,500.00	\$0.00	\$6,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.00	\$70,873.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$2,500.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$1,701.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$29,000.00	\$1,140.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$26,300.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA E IMPRIMERÍA	\$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
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$9,000.00	\$1,140.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$6,300.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$156,500.00	\$65,380.00	\$7,990.00	\$3,301.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,671.01	\$79,828.99
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$153,500.00	\$65,380.00	\$7,990.00	\$3,301.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,671.01	\$76,828.99
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$117,500.00	\$62,587.39	\$164.43	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,119.82	\$52,380.18
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$18,000.00	\$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	\$18,000.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$99,500.00	\$62,587.39	\$164.43	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,119.82	\$34,380.18
24800 MATERIALES COMPLEMENTARIOS	\$174,500.00	\$1,911.00	\$302.99	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.99	\$170,421.01
24801 ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN	\$86,500.00	\$1,911.00	\$302.99	\$1,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.99	\$82,421.01
24802 MATERIALES COMPLEMENTARIOS DE PRODUCTOS	\$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	\$0.00	\$46,000.00



Usr: NORTEGA  
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y 27/abr/2021  
hora de Impresión 01:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24803 PRODUCTOS COMPLEMENTARIOS DE P	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$196,000.00	\$619.31	\$3,335.71	\$4,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,192.02	\$187,807.98
24901 OTROS MATERIALES DE FERRETERÍA P	\$124,500.00	\$619.31	\$0.00	\$4,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627.31	\$119,872.69
24902 OTROS MATERIALES DE MANTENIMIEN	\$71,500.00	\$0.00	\$3,335.71	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564.71	\$67,935.29
25000 PRODUCTOS QUIMICOS, FARMACEUTICC	\$980,500.00	\$22,501.01	\$122,779.15	\$4,174.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,454.51	\$831,045.49
25200 FERTILIZANTES, PESTICIDAS Y OTROS	\$79,500.00	\$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	\$79,500.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS	\$79,500.00	\$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	\$79,500.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTI	\$728,000.00	\$8,444.71	\$110,934.19	\$3,874.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,253.39	\$604,746.61
25301 MEDICINAS Y PRODUCTOS FARMACÉUTI	\$728,000.00	\$8,444.71	\$110,934.19	\$3,874.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,253.39	\$604,746.61
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$173,000.00	\$14,056.30	\$11,844.96	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,201.12	\$146,798.88
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$43,000.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$42,501.00
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$130,000.00	\$14,056.30	\$11,345.96	\$299.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,702.12	\$104,297.88
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$597,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,643.13	\$464,356.87
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$597,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,643.13	\$464,356.87
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$597,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,643.13	\$464,356.87
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$571,500.00	\$0.00	\$6,931.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.82	\$564,568.18
27100 VESTUARIO Y UNIFORMES	\$413,000.00	\$0.00	\$6,931.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.82	\$406,068.18
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$44,000.00	\$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	\$44,000.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$369,000.00	\$0.00	\$6,931.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.82	\$362,068.18
27200 PRENDAS DE SEGURIDAD Y PROTECCIO	\$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
27203 MATERIAL DE MANTENIMIENTO PARA S	\$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
27204 MATERIAL QUIRÚRGICO Y DE LABORAT	\$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
27300 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
27400 PRODUCTOS TEXTILES	\$42,000.00	\$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	\$42,000.00
27401 PRODUCTOS TEXTILES	\$42,000.00	\$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	\$42,000.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTI	\$36,000.00	\$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	\$36,000.00
27503 OTROS PRODUCTOS TEXTILES	\$36,000.00	\$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	\$36,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCE	\$469,900.00	\$11,782.01	\$0.00	\$2,761.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,543.02	\$455,356.98
29100 HERRAMIENTAS MENORES	\$85,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,800.00
29101 ACCESORIOS Y MATERIALES MENORES	\$54,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,300.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$6,500.00	\$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	\$6,500.00
29106 ARTÍCULOS MENORES PARA SERVICIO	\$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
29200 REFACCIONES Y ACCESORIOS MENOR	\$59,000.00	\$0.00	\$0.00	\$2,363.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.01	\$56,636.99
29201 ARTÍCULOS MENORES PARA SERVICIO	\$32,500.00	\$0.00	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.01	\$31,549.99
29202 MATERIAL MENOR DE FERRETERÍA PAF	\$26,500.00	\$0.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00	\$25,087.00
29300 REFACCIONES Y ACCESORIOS MENOR	\$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	\$0.00	\$24,500.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$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	\$0.00	\$24,500.00
29400 REFACCIONES Y ACCESORIOS MENOR	\$32,000.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$31,602.00



Usr: NORTEGA  
Rep: rptAnalíticoPresupuestoEgresos

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 27/abr/2021  
hora de Impresión | 01:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	\$31,602.00
29600 REFACCIONES Y ACCESORIOS MENORI	\$268,600.00	\$11,782.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,782.01	\$256,817.99
29601 ACCESORIOS Y MATERIALES ELÉCTRIC	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,100.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	\$1,110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.01	\$88,889.99
29609 PRODUCTOS MENORES DE HULE PARA	\$106,500.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$95,828.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$5,044,300.00</b>	<b>\$837,045.18</b>	<b>\$233,696.56</b>	<b>\$303,245.76</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,787.50</b>	<b>\$3,669,512.50</b>
31000 SERVICIOS BASICOS	\$521,000.00	\$9,156.04	\$10,444.18	\$13,854.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,454.43	\$487,545.57
31100 ENERGÍA ELÉCTRICA	\$200,000.00	\$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	\$200,000.00
31101 ENERGÍA ELÉCTRICA	\$200,000.00	\$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	\$200,000.00
31200 GAS	\$97,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,729.11	\$86,270.89
31201 GAS	\$97,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,729.11	\$86,270.89
31300 AGUA	\$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
31301 AGUA	\$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
31400 TELEFONÍA TRADICIONAL	\$34,000.00	\$798.00	\$798.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.00	\$31,607.00
31401 TELEFONÍA TRADICIONAL	\$34,000.00	\$798.00	\$798.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.00	\$31,607.00
31500 TELEFONÍA CELULAR	\$140,000.00	\$7,117.84	\$6,717.85	\$6,496.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.32	\$119,667.68
31501 TELEFONÍA CELULAR	\$140,000.00	\$7,117.84	\$6,717.85	\$6,496.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,332.32	\$119,667.68
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$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
31900 SERVICIOS INTEGRALES Y OTROS SER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$89,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,739.58	\$66,260.42
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$76,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,739.58	\$53,260.42
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$76,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,739.58	\$53,260.42
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32900 OTROS ARRENDAMIENTOS	\$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
32901 OTROS ARRENDAMIENTOS	\$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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS	\$313,000.00	\$65,207.61	\$8,905.01	\$13,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,373.62	\$225,626.38
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$62,500.00	\$4,245.01	\$4,245.01	\$4,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,735.03	\$49,764.97
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$12,500.00	\$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	\$12,500.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$50,000.00	\$4,245.01	\$4,245.01	\$4,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,735.03	\$37,264.97
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$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
33301 SERVICIOS DE INFORMÁTICA	\$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
33400 SERVICIOS DE CAPACITACIÓN	\$49,500.00	\$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	\$49,500.00
33401 SERVICIOS DE CAPACITACIÓN	\$49,500.00	\$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	\$49,500.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$51,000.00	\$37,269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,269.60	\$13,730.40
33602 OTROS SERVICIOS COMERCIALES	\$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
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$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
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$38,000.00	\$37,269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,269.60	\$730.40



Usr: NORTEGA  
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 27/abr/2021  
hora de Impresión | 01:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33900 SERVICIOS PROFESIONALES, CIENTÍF	\$130,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,368.99	\$92,631.01
33901 SUBCONTRATACIÓN DE SERVICIOS CO	\$130,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,368.99	\$92,631.01
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$120,500.00	\$1,869.02	\$738.56	\$20,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.48	\$97,699.52
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	\$238.62	\$174.35	\$472.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.87	\$10,114.13
34101 COMISIONES BANCARIAS	\$11,000.00	\$238.62	\$174.35	\$472.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.87	\$10,114.13
34700 FLETES Y MANIOBRAS	\$109,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,914.61	\$87,585.39
34701 FLETES Y MANIOBRAS	\$109,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,914.61	\$87,585.39
35000 SERVICIOS DE INSTALACION, REPARACI	\$587,500.00	\$31,884.44	\$64,832.39	\$77,822.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,849.15	\$412,650.85
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$63,000.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$54,764.00
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$63,000.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.00	\$54,764.00
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$12,500.00	\$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	\$12,500.00
35301 INSTALACIÓN, REPARACIÓN Y MANTEN	\$12,500.00	\$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	\$12,500.00
35400 INSTALACIÓN, REPARACIÓN Y MANTEN	\$40,000.00	\$3,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$31,000.00
35401 INSTALACIÓN, REPARACIÓN Y MANTEN	\$40,000.00	\$3,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$31,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$237,000.00	\$15,544.00	\$26,815.71	\$22,756.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,115.73	\$171,884.27
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$237,000.00	\$15,544.00	\$26,815.71	\$22,756.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,115.73	\$171,884.27
35700 INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$80,000.00	\$13,350.44	\$11,220.68	\$39,886.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,457.42	\$25,542.58
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$80,000.00	\$13,350.44	\$11,220.68	\$39,886.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,457.42	\$25,542.58
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$140,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$112,160.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$140,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$112,160.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$904,500.00	\$135,657.36	\$134,353.06	\$107,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,542.42	\$526,957.58
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$400,500.00	\$76,659.76	\$78,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,470.16	\$245,029.84
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$400,500.00	\$76,659.76	\$78,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,470.16	\$245,029.84
36300 SERVICIOS DE CREATIVIDAD, PREPRO	\$486,000.00	\$58,997.60	\$55,542.66	\$107,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,072.26	\$273,927.74
36301 SERVICIOS DE CREATIVIDAD, PREPRO	\$486,000.00	\$58,997.60	\$55,542.66	\$107,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,072.26	\$273,927.74
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$240,300.00	\$2,379.00	\$2,641.00	\$5,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00	\$230,223.00
37200 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00
37201 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00
37500 VIÁTICOS EN EL PAÍS	\$133,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00	\$123,423.00
37501 VIÁTICOS EN EL PAÍS	\$133,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,077.00	\$123,423.00
37800 OTROS SERVICIOS DE TRASLADO Y HO	\$49,000.00	\$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	\$49,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$49,000.00	\$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	\$49,000.00
38000 SERVICIOS OFICIALES	\$2,191,500.00	\$580,027.21	\$4,340.80	\$40,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,547.01	\$1,566,952.99
38100 GASTOS DE CEREMONIAL	\$1,802,000.00	\$580,027.21	\$0.00	\$19,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,700.81	\$1,202,299.19
38101 GASTOS DE CEREMONIAL	\$1,802,000.00	\$580,027.21	\$0.00	\$19,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,700.81	\$1,202,299.19
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$389,500.00	\$0.00	\$4,340.80	\$20,505.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,846.20	\$364,653.80

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/abr/2021 | 01:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$389,500.00	\$0.00	\$4,340.80	\$20,505.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,846.20	\$364,653.80
39000 OTROS SERVICIOS GENERALES	\$77,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603.81	\$55,396.19
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	\$70,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603.81	\$48,396.19
39901 SERVICIOS DE ALIMENTACIÓN	\$70,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,603.81	\$48,396.19
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$10,921,500.00</b>	<b>\$1,616,537.14</b>	<b>\$435,871.44</b>	<b>\$3,187,298.43</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,239,707.01</b>	<b>\$5,681,792.99</b>
44000 AYUDAS SOCIALES	\$10,921,500.00	\$1,616,537.14	\$435,871.44	\$3,187,298.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239,707.01	\$5,681,792.99
44100 Ayudas sociales a personas	\$9,866,500.00	\$1,609,538.30	\$415,577.22	\$3,152,285.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177,401.17	\$4,689,098.83
44101 AUXILIO A PERSONAS U HOGARES	\$4,825,000.00	\$1,538,683.10	\$412,153.22	\$237,885.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,079.20	\$1,860,420.80
44102 AYUDAS ESPECIALES A PERSONAS U H	\$4,835,500.00	\$69,855.20	\$1,624.00	\$2,903,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,079.20	\$1,860,420.80
44104 APOYO A VOLUNTARIOS QUE PARTICIP.	\$108,000.00	\$0.00	\$1,800.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$93,400.00
44200 Becas y otras ayudas para programas de c	\$600,000.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$579,500.00
44201 BECAS	\$600,000.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$579,500.00
44300 Ayudas sociales a instituciones de enseñan	\$120,000.00	\$1,370.00	\$16,035.68	\$2,397.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,803.26	\$100,196.74
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$120,000.00	\$1,370.00	\$16,035.68	\$2,397.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,803.26	\$100,196.74
44500 Ayudas sociales a instituciones sin fines de	\$235,000.00	\$5,628.84	\$4,258.54	\$12,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,002.58	\$212,997.42
44501 AYUDAS SOCIALES A INSTITUCIONES S	\$235,000.00	\$5,628.84	\$4,258.54	\$12,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,002.58	\$212,997.42
44800 Ayudas por desastres naturales y otros sinit	\$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
44801 AYUDAS POR DESASTRES NATURALES	\$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
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,045,000.00</b>	<b>\$0.00</b>	<b>\$82,110.04</b>	<b>\$83,053.28</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,163.32</b>	<b>\$1,879,836.68</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$1,444,500.00	\$0.00	\$78,001.04	\$52,893.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,894.32	\$1,313,605.68
51100 Muebles de oficina y estantería	\$398,500.00	\$0.00	\$4,898.00	\$8,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,784.00	\$384,716.00
51103 EQUIPO DE MANTENIMIENTO Y SEGUR	\$5,000.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$592.00
51107 MOBILIARIO Y EQUIPO	\$393,500.00	\$0.00	\$4,898.00	\$4,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$384,124.00
51200 Muebles, excepto de oficina y estantería	\$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
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$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
51300 Bienes artísticos, culturales y científicos	\$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
51302 INSTRUMENTOS MUSICALES	\$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
51500 Equipo de cómputo y de tecnologías de la ir	\$198,000.00	\$0.00	\$24,998.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,498.00	\$168,502.00
51503 EQUIPO DE COMPUTACIÓN	\$198,000.00	\$0.00	\$24,998.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,498.00	\$168,502.00
51900 Otros mobiliarios y equipos de administrac	\$735,000.00	\$0.00	\$48,105.04	\$39,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,612.32	\$647,387.68
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$151,000.00	\$0.00	\$0.00	\$39,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,507.28	\$111,492.72
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO \	\$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
51906 OTROS EQUIPOS DE CARÁCTER COME	\$129,000.00	\$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	\$129,000.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$11,825.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.04	\$8,174.96
51908 OTRO MOBILIARIO Y EQUIPO	\$405,000.00	\$0.00	\$36,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,280.00	\$368,720.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$415,500.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$385,340.00
52100 Equipos y aparatos audiovisuales	\$60,500.00	\$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	\$60,500.00



Usr: NORTEGA  
Rep: rptAnalíticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y 27/abr/2021  
hora de Impresión 01:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$60,500.00	\$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	\$60,500.00
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
52900 Otro mobiliario y equipo educacional y recre	\$310,000.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$279,840.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$310,000.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$279,840.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
53200 Instrumental médico y de laboratorio	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
53201 APARATOS E INSTRUMENTOS DE LABO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
53202 INSTRUMENTAL MÉDICO 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	\$0.00	\$10,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$125,000.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$120,891.00
56500 Equipo de comunicación y telecomunicación	\$125,000.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$120,891.00
56502 EQUIPO DE COMUNICACIÓN	\$125,000.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$120,891.00
<b>Total</b>	<b>\$46,000,000.00</b>	<b>\$4,501,746.36</b>	<b>\$2,156,039.24</b>	<b>\$6,105,639.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,763,425.50</b>	<b>\$34,236,574.50</b>

LIC. LESLIE IRENE OLVERA URIBE  
DIRECTORA GENERAL

LIC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA