



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/dic./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2022 03:10 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>\$18,599,592.16</b>	<b>\$1,488,646.49</b>	<b>\$1,150,048.41</b>	<b>\$1,257,584.07</b>	<b>\$1,160,034.56</b>	<b>\$1,239,081.72</b>	<b>\$1,294,524.58</b>	<b>\$1,513,362.36</b>	<b>\$1,159,815.46</b>	<b>\$1,200,795.26</b>	<b>\$1,173,097.05</b>	<b>\$1,178,429.01</b>	<b>\$2,182,568.30</b>	<b>\$15,997,968.07</b>	<b>\$2,601,624.09</b>
11000 REMUNERACIONES AL PERSONAL DE C.	\$9,016,591.60	\$668,786.89	\$623,045.39	\$707,985.83	\$681,939.43	\$667,694.60	\$658,199.76	\$685,680.71	\$670,329.08	\$499,142.54	\$718,430.50	\$727,140.59	\$726,495.41	\$8,034,870.73	\$981,720.87
11300 SUELDOS BASE AL PERSONAL PERMAN	\$9,016,591.60	\$668,786.89	\$623,045.39	\$707,985.83	\$681,939.43	\$667,694.60	\$658,199.76	\$685,680.71	\$670,329.08	\$499,142.54	\$718,430.50	\$727,140.59	\$726,495.41	\$8,034,870.73	\$981,720.87
11301 SUELDOS AL PERSONAL DE BASE	\$2,544,854.64	\$201,947.64	\$202,143.90	\$214,672.50	\$210,458.94	\$204,138.60	\$206,064.59	\$214,672.50	\$214,672.50	\$208,444.23	\$200,732.88	\$200,752.43	\$200,752.43	\$2,493,374.21	\$51,481.43
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,380,436.96	\$466,839.25	\$420,901.49	\$493,313.33	\$471,480.49	\$463,556.00	\$452,135.17	\$471,008.21	\$455,656.58	\$284,470.04	\$442,890.91	\$526,407.71	\$525,742.98	\$5,474,402.16	\$806,034.80
11306 AJUSTE DE CALENDARIO	\$91,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,095.36	\$0.00	\$0.00	\$67,095.36	\$24,104.64
12000 REMUNERACIONES AL PERSONAL DE C.	\$1,298,040.16	\$104,242.69	\$107,022.85	\$100,610.35	\$115,767.20	\$104,122.44	\$93,193.86	\$117,409.47	\$106,046.08	\$65,825.55	\$101,238.60	\$95,397.18	\$138,017.50	\$1,248,893.77	\$49,146.39
12100 HONORARIOS ASIMILABLES A SALARIO	\$127,500.00	\$6,400.00	\$12,800.00	\$11,200.00	\$6,400.00	\$16,000.00	\$14,400.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,108.83	\$14,513.92	\$96,822.75	\$30,677.25
12101 CONTRATOS POR HONORARIOS ASIMIL	\$127,500.00	\$6,400.00	\$12,800.00	\$11,200.00	\$6,400.00	\$16,000.00	\$14,400.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$7,108.83	\$14,513.92	\$96,822.75	\$30,677.25
12200 SUELDOS BASE AL PERSONAL EVENTU.	\$1,170,540.16	\$97,842.69	\$94,222.85	\$89,410.35	\$109,367.20	\$88,122.44	\$78,793.86	\$109,409.47	\$106,046.08	\$65,825.55	\$101,238.60	\$88,288.35	\$123,503.58	\$1,152,071.02	\$18,469.14
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,170,540.16	\$97,842.69	\$94,222.85	\$89,410.35	\$109,367.20	\$88,122.44	\$78,793.86	\$109,409.47	\$106,046.08	\$65,825.55	\$101,238.60	\$88,288.35	\$123,503.58	\$1,152,071.02	\$18,469.14
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,040,000.00	\$500,459.94	\$195,793.32	\$179,880.80	\$169,180.94	\$177,592.75	\$163,581.10	\$538,879.22	\$178,646.48	\$341,929.16	\$188,148.92	\$204,492.09	\$993,548.29	\$3,832,132.99	\$1,207,867.01
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,585,000.00	\$320,170.20	\$17,803.58	\$4,191.06	\$8,091.20	\$16,252.48	\$0.00	\$364,613.12	\$4,380.36	\$239,073.24	\$5,133.23	\$937.89	\$780,829.47	\$1,761,475.03	\$823,524.97
13201 PRIMAS DE VACACIONES	\$538,000.00	\$0.00	\$13,432.65	\$837.60	\$1,279.72	\$2,565.48	\$0.00	\$57,717.30	\$691.62	\$40,479.05	\$0.00	\$147.25	\$790.64	\$1,624,102.28	\$1,086,102.28
13203 GRATIFICACION DE FIN DE AÑO	\$2,047,000.00	\$320,170.20	\$4,370.93	\$3,353.46	\$6,811.48	\$13,687.00	\$0.00	\$306,895.82	\$3,688.74	\$198,594.19	\$4,312.82	\$790.64	\$761,427.01	\$1,624,102.28	\$422,897.72
13400 COMPENSACIONES	\$2,455,000.00	\$180,289.74	\$177,989.74	\$175,689.74	\$161,089.74	\$161,340.27	\$159,581.10	\$166,266.10	\$166,266.10	\$102,855.92	\$180,015.69	\$190,054.20	\$107,553.82	\$2,008,392.15	\$446,607.85
13401 COMPENSACIONES ORDINARIAS	\$2,194,000.00	\$179,689.74	\$177,989.74	\$175,689.74	\$161,089.74	\$161,340.27	\$159,581.10	\$166,266.10	\$166,266.10	\$102,855.92	\$180,015.69	\$190,054.20	\$107,553.82	\$2,008,392.15	\$446,607.85
13402 COMPENSACIONES EXTRAORDINARIAS	\$261,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,299.99	\$199,700.01
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$3,244,960.40	\$215,158.97	\$224,186.85	\$269,107.09	\$193,146.99	\$289,651.93	\$379,549.86	\$171,392.96	\$204,793.84	\$293,898.01	\$165,279.83	\$151,399.15	\$324,507.10	\$2,882,070.58	\$362,889.82
15100 CUOTAS PARA EL FONDO DE AHORRO	\$643,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$24,561.05	\$23,142.94	\$23,957.18	\$24,606.10	\$24,892.36	\$24,662.35	\$29,747.64	\$28,842.68	\$29,075.91	\$245,217.64	\$397,782.36
15101 CUOTAS PARA EL FONDO DE AHORRO	\$643,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$24,561.05	\$23,142.94	\$23,957.18	\$24,606.10	\$24,892.36	\$24,662.35	\$29,747.64	\$28,842.68	\$29,075.91	\$245,217.64	\$397,782.36
15400 PRESTACIONES CONTRACTUALES	\$2,559,000.00	\$191,746.53	\$200,484.96	\$244,500.99	\$168,585.94	\$266,508.99	\$355,592.68	\$146,786.86	\$179,901.48	\$269,235.66	\$135,532.19	\$122,555.47	\$295,431.19	\$2,570,802.99	\$7,802.99
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,549,000.00	\$191,746.53	\$200,484.96	\$244,500.99	\$168,585.94	\$266,508.99	\$355,592.68	\$146,786.86	\$179,901.48	\$269,235.66	\$135,532.19	\$122,555.47	\$295,431.19	\$2,570,802.99	\$7,802.99
15402 PRESTACIONES AL PERSONAL DE CONI	\$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	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$42,960.40	\$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	\$42,960.40
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$42,960.40	\$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	\$42,960.40
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$6,888,807.84</b>	<b>\$550,717.55</b>	<b>\$254,312.79</b>	<b>\$274,658.36</b>	<b>\$122,829.75</b>	<b>\$230,927.43</b>	<b>\$163,013.54</b>	<b>\$394,922.17</b>	<b>\$194,431.38</b>	<b>\$1,399,590.05</b>	<b>\$147,206.59</b>	<b>\$230,421.06</b>	<b>\$879,734.92</b>	<b>\$4,859,885.50</b>	<b>\$2,028,922.34</b>
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,747,500.00	\$338,357.18	\$15,087.10	\$135,501.48	\$594.10	\$69,667.03	\$63,446.92	\$113,898.63	\$719.38	\$108,811.33	\$82,716.53	\$67,497.04	\$213,925.61	\$1,300,222.31	\$447,277.67
21100 MATERIALES. ÚTILES Y EQUIPOS MENO	\$697,000.00	\$1,963.02	\$11,013.10	\$56,958.73	\$0.00	\$15,519.29	\$50,935.34	\$20,781.24	\$0.00	\$100,660.90	\$49,480.84	\$36,150.59	\$189,899.72	\$535,359.77	\$161,640.23
21101 MATERIALES PARA SERVICIO EN GENEI	\$327,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$84,958.40	\$11,449.01	\$16,161.90	\$180,100.60	\$292,723.91	\$374,276.09
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$228,500.00	\$595.52	\$8,136.38	\$31,563.74	\$0.00	\$7,758.61	\$35,220.43	\$16,955.74	\$0.00	\$13,758.50	\$22,289.30	\$7,725.59	\$5,104.00	\$149,107.81	\$79,392.19
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 LI	\$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	\$122,500.00	\$1,367.50	\$2,878.72	\$27,392.99	\$0.00	\$7,760.68	\$15,660.91	\$3,825.50	\$0.00	\$1,944.00	\$15,742.53	\$12,263.10	\$4,694.12	\$93,528.05	\$128,971.95
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 FOTOGRÁFICO 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	\$58,000.00	\$3,345.00	\$3,262.00	\$6,371.72	\$0.00	\$4,264.83	\$0.00	\$716.00	\$0.00	\$0.00	\$1,913.21	\$2,518.76	\$3,380.60	\$25,772.12	\$32,227.88
21401 SUMINISTROS INFORMÁTICOS	\$58,000.00	\$3,345.00	\$3,262.00	\$6,371.72	\$0.00	\$4,264.83	\$0.00	\$716.00	\$0.00	\$0.00	\$1,913.21	\$2,518.76	\$3,380.60	\$25,772.12	\$32,227.88
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$370.39	\$1,870.39	\$35,629.61
21501 ARTICULOS DIVERSOS DE CARÁCTER C	\$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



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia Vigente - Total
21503 MATERIAL DE COMUNICACIÓN	\$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	\$0.00	\$8,500.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$370.39	\$1,870.39	\$19,129.61
21600 MATERIAL DE LIMPIEZA	\$687,500.00	\$316,405.26	\$0.00	\$65,279.37	\$594.10	\$49,501.85	\$1,279.63	\$53,454.71	\$246.10	\$1,329.91	\$30,999.56	\$11,792.70	\$17,371.49	\$640,254.68	\$47,245.32
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$534,500.00	\$291,004.42	\$0.00	\$43,720.96	\$594.10	\$38,912.85	\$939.63	\$34,282.88	\$246.10	\$1,329.91	\$20,722.16	\$9,843.70	\$14,192.50	\$455,709.21	\$78,790.79
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$93,000.00	\$24,034.91	\$0.00	\$19,266.41	\$0.00	\$10,010.00	\$340.00	\$18,868.81	\$0.00	\$0.00	\$10,277.40	\$1,679.00	\$2,278.99	\$86,755.52	\$6,244.48
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$1,365.93	\$0.00	\$2,292.00	\$0.00	\$579.00	\$0.00	\$303.02	\$0.00	\$0.00	\$0.00	\$900.00	\$2,904.41	\$188,065.37	\$93,534.63
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$282,500.00	\$16,643.90	\$812.00	\$4,893.66	\$0.00	\$381.06	\$10,731.95	\$38,946.68	\$473.28	\$96,820.52	\$322.92	\$16,034.99	\$2,904.41	\$188,065.37	\$94,434.63
21701 MATERIALES PARA ENSEÑANZA	\$282,500.00	\$16,643.90	\$812.00	\$4,893.66	\$0.00	\$381.06	\$10,731.95	\$38,946.68	\$473.28	\$96,820.52	\$322.92	\$16,034.99	\$2,904.41	\$188,065.37	\$94,434.63
22000 ALIMENTOS Y UTENSILIOS	\$1,063,607.84	\$28,967.10	\$38,182.85	\$59,374.16	\$56,418.14	\$76,275.73	\$42,373.01	\$108,114.54	\$77,615.25	\$183,918.41	\$35,651.88	\$87,580.49	\$91,650.83	\$884,122.19	\$179,485.65
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$958,607.84	\$28,597.08	\$36,182.85	\$59,374.16	\$55,573.14	\$76,275.73	\$42,373.01	\$108,114.54	\$77,615.25	\$118,010.37	\$33,724.88	\$81,755.89	\$84,430.04	\$802,026.74	\$156,581.10
22102 CARNE FRESCA	\$205,000.00	\$0.00	\$15,125.18	\$30,941.79	\$0.00	\$30,914.29	\$0.00	\$13,224.00	\$21,153.85	\$32,049.27	\$6,809.40	\$15,943.60	\$25,050.36	\$191,211.74	\$15,788.26
22103 PESCADOS Y MARISCOS	\$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
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$207,107.84	\$3,763.20	\$4,494.13	\$2,536.63	\$10,344.25	\$6,422.03	\$7,809.68	\$10,864.21	\$10,543.11	\$6,270.23	\$4,385.00	\$48,447.00	\$41,656.30	\$159,535.77	\$47,572.07
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$521,500.00	\$24,833.88	\$16,563.34	\$25,895.74	\$45,228.89	\$36,939.41	\$34,563.33	\$84,026.33	\$45,918.29	\$79,690.87	\$22,530.48	\$17,365.29	\$17,723.38	\$451,279.23	\$70,220.77
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$105,000.00	\$370.02	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$626.60	\$6,388.39	\$9,094.01	\$95,905.99
22301 UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$20,000.00	\$370.02	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.50	\$148.50	\$19,851.50
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.50	\$148.50	\$84,851.50
23000 MATERIAS PRIMAS Y MATERIALES DE CONSTRUCCIÓN	\$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	\$148.50	\$148.50	\$2,351.50
23700 PRODUCTOS DE CUERO, PIEL, 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	\$148.50	\$148.50	\$2,351.50
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	\$148.50	\$148.50	\$2,351.50
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$989,000.00	\$131,958.70	\$25,137.64	\$13,550.21	\$32,541.27	\$19,465.89	\$23,651.39	\$0.00	\$63,644.51	\$98,836.52	\$5,544.52	\$17,370.54	\$196,157.53	\$607,658.77	\$381,341.23
24100 PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$0.00	\$1,767.51	\$0.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$160.92	\$0.00	\$0.00	\$0.00	\$3,707.43	\$22,292.57
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$26,000.00	\$0.00	\$1,767.51	\$0.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$160.92	\$0.00	\$0.00	\$0.00	\$3,707.43	\$22,292.57
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,500.00	\$321.00	\$3,390.00	\$980.20	\$4,933.00	\$3,219.96	\$2,572.72	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,621.88	\$8,878.12
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$26,500.00	\$321.00	\$3,390.00	\$980.20	\$4,933.00	\$3,219.96	\$2,572.72	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,621.88	\$8,878.12
24400 MADERA Y PRODUCTOS DE MADERA	\$45,000.00	\$0.00	\$6,627.00	\$799.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.00	\$37,632.00
24401 MADERA Y PRODUCTOS DE MADERA	\$45,000.00	\$0.00	\$6,627.00	\$799.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.00	\$37,632.00
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	\$2,700.00	\$22,300.00
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	\$0.00	\$2,700.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA	\$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	\$221,000.00	\$65,380.00	\$7,990.00	\$3,301.01	\$2,515.98	\$54.90	\$0.00	\$0.00	\$130.00	\$58,475.60	\$3,099.99	\$1,475.29	\$51,431.51	\$193,854.28	\$27,145.72
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$218,000.00	\$65,380.00	\$7,990.00	\$3,301.01	\$2,515.98	\$54.90	\$0.00	\$0.00	\$130.00	\$58,475.60	\$3,099.99	\$1,475.29	\$51,431.51	\$193,854.28	\$27,145.72
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	\$178,000.00	\$62,587.39	\$164.43	\$2,368.00	\$10,738.33	\$8,208.01	\$1,527.27	\$0.00	\$413.00	\$0.00	\$1,061.01	\$4,769.57	\$59,058.24	\$150,000.25	\$27,999.75
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$68,500.00	\$0.00	\$0.00	\$0.00	\$4,134.82	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$58,607.31	\$62,982.13	\$6,517.87
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$109,500.00	\$62,587.39	\$164.43	\$2,368.00	\$6,603.51	\$8,208.01	\$1,527.27	\$0.00	\$203.00	\$0.00	\$1,061.01	\$4,769.57	\$450.93	\$87,043.12	\$22,456.88
24800 MATERIALES COMPLEMENTARIOS	\$188,000.00	\$1,911.00	\$302.99	\$1,865.00	\$6,603.51	\$4,122.98	\$5,735.00	\$0.00	\$5,433.51	\$0.00	\$848.19	\$9,965.12	\$39,014.96	\$71,291.72	\$14,000.28
24801 ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN	\$90,000.00	\$1,911.00	\$302.99	\$1,865.00	\$3,309.97	\$4,122.98	\$3,341.00	\$0.00	\$2,950.50	\$0.00	\$848.19	\$9,965.12	\$21,024.96	\$49,641.71	\$40,358.29
24802 MATERIALES COMPLEMENTARIOS DE FERIA	\$56,000.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$2,394.00	\$0.00	\$2,483.01	\$0.00	\$0.00	\$0.00	\$8,990.00	\$21,550.01	\$34,449.99





Usr: ANA CELIA  
 Reporte: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión: 12/ene/2022 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sop	Oct	Nov	Dic	Total	Diferencia Vigente - Total
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$30,000.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$118.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$153.99	\$2,137.99	\$27,862.01
29600 REFACCIONES Y ACCESORIOS MENOR	\$253,400.00	\$11,782.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$2,000.40	\$18,119.98	\$49,196.02	\$81,226.41	\$172,173.59
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	\$980.40	\$2,650.00	\$31,650.00	\$35,280.40	\$36,819.60
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$69,500.00	\$1,110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$70.00	\$0.00	\$43,618.01	\$67,171.99
29609 PRODUCTOS MENORES DE HULE PARA	\$111,800.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,399.98	\$17,546.02	\$43,618.01	\$68,182.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$8,450,300.00</b>	<b>\$837,845.18</b>	<b>\$233,696.56</b>	<b>\$303,245.76</b>	<b>\$1,039,479.27</b>	<b>\$218,277.88</b>	<b>\$136,777.32</b>	<b>\$175,644.31</b>	<b>\$479,071.98</b>	<b>\$1,737,739.49</b>	<b>\$95,805.38</b>	<b>\$136,825.00</b>	<b>\$2,228,455.65</b>	<b>\$7,622,963.79</b>	<b>\$827,336.21</b>
<b>31000 SERVICIOS BÁSICOS</b>	<b>\$273,000.00</b>	<b>\$9,158.04</b>	<b>\$10,444.18</b>	<b>\$13,854.21</b>	<b>\$10,411.95</b>	<b>\$7,315.86</b>	<b>\$9,350.10</b>	<b>\$7,315.84</b>	<b>\$10,416.16</b>	<b>\$3,196.18</b>	<b>\$11,709.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
31100 ENERGÍA ELÉCTRICA	\$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
31101 ENERGÍA ELÉCTRICA	\$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
31200 GAS	\$57,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$1,438.40	\$0.00	\$2,034.24	\$0.00	\$3,100.30	\$1,012.80	\$10,113.42	\$2,488.26	\$4,877.30	\$35,793.83	\$21,206.17
31201 GAS	\$57,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$1,438.40	\$0.00	\$2,034.24	\$0.00	\$3,100.30	\$1,012.80	\$10,113.42	\$2,488.26	\$4,877.30	\$35,793.83	\$21,206.17
31300 AGUA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	\$14,305.00
31301 AGUA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	\$14,305.00
31400 TELEFONÍA TRADICIONAL	\$31,200.00	\$798.00	\$798.00	\$797.00	\$798.00	\$798.00	\$798.00	\$797.98	\$798.00	\$399.00	\$1,596.00	\$798.00	\$797.98	\$9,873.96	\$21,326.04
31401 TELEFONÍA TRADICIONAL	\$31,200.00	\$798.00	\$798.00	\$797.00	\$798.00	\$798.00	\$798.00	\$797.98	\$798.00	\$399.00	\$1,596.00	\$798.00	\$797.98	\$9,873.96	\$21,326.04
31500 TELEFONÍA CELULAR	\$142,800.00	\$7,117.84	\$6,717.85	\$6,496.63	\$8,175.55	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$1,089.38	\$0.00	\$14,638.00	\$19,960.06	\$90,266.75	\$52,533.25
31501 TELEFONÍA CELULAR	\$142,800.00	\$7,117.84	\$6,717.85	\$6,496.63	\$8,175.55	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$1,089.38	\$0.00	\$14,638.00	\$19,960.06	\$90,266.75	\$52,533.25
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$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
31900 SERVICIOS INTEGRALES Y OTROS SER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$113,000.00</b>	<b>\$5,761.30</b>	<b>\$2,633.16</b>	<b>\$14,345.12</b>	<b>\$0.00</b>	<b>\$3,274.63</b>	<b>\$6,104.61</b>	<b>\$7,924.80</b>	<b>\$6,595.71</b>	<b>\$7,825.74</b>	<b>\$4,982.75</b>	<b>\$6,377.12</b>	<b>\$10,475.77</b>	<b>\$76,300.71</b>	<b>\$36,699.29</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$100,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.63	\$6,104.61	\$7,924.80	\$6,595.71	\$7,825.74	\$4,982.75	\$6,377.12	\$10,475.77	\$76,300.71	\$23,699.29
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$100,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.63	\$6,104.61	\$7,924.80	\$6,595.71	\$7,825.74	\$4,982.75	\$6,377.12	\$10,475.77	\$76,300.71	\$23,699.29
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
<b>33000 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$383,000.00</b>	<b>\$65,207.81</b>	<b>\$6,905.01</b>	<b>\$13,281.00</b>	<b>\$5,495.01</b>	<b>\$8,493.03</b>	<b>\$18,989.01</b>	<b>\$7,845.01</b>	<b>\$6,945.01</b>	<b>\$13,184.03</b>	<b>\$8,845.00</b>	<b>\$28,267.80</b>	<b>\$62,610.02</b>	<b>\$245,847.54</b>	<b>\$137,152.46</b>
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$68,500.00	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.00	\$4,245.02	\$55,185.11	\$13,314.89
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	\$56,000.00	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.00	\$4,245.02	\$55,185.11	\$13,314.89
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	\$6,000.00	\$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	\$6,000.00
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	\$1,730.40



Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión: 12/feb./2022 03:10 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, CIENTÍFICO	\$194,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$1,250.00	\$4,248.02	\$12,744.00	\$3,600.00	\$2,700.00	\$8,939.02	\$4,400.00	\$6,622.80	\$54,120.00	\$135,992.83	\$58,007.17
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$194,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$1,250.00	\$4,248.02	\$12,744.00	\$3,600.00	\$2,700.00	\$8,939.02	\$4,400.00	\$6,622.80	\$54,120.00	\$135,992.83	\$58,007.17
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$121,500.00	\$1,868.02	\$738.58	\$20,192.90	\$188.79	\$161.01	\$8,380.02	\$3,166.85	\$241.70	\$35,151.43	\$1,096.31	\$1,216.55	\$18,731.56	\$91,134.70	\$30,365.30
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$9,000.00	\$238.62	\$174.35	\$472.90	\$188.79	\$161.01	\$260.02	\$174.05	\$241.70	\$351.43	\$1,096.31	\$1,216.55	\$1,331.56	\$5,907.29	\$3,092.71
34101 COMISIONES BANCARIAS	\$9,000.00	\$238.62	\$174.35	\$472.90	\$188.79	\$161.01	\$260.02	\$174.05	\$241.70	\$351.43	\$1,096.31	\$1,216.55	\$1,331.56	\$5,907.29	\$3,092.71
34700 FLETES Y MANIOBRAS	\$112,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$8,120.00	\$2,992.80	\$0.00	\$34,800.00	\$0.00	\$0.00	\$17,400.00	\$85,227.41	\$27,272.59
34701 FLETES Y MANIOBRAS	\$112,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$8,120.00	\$2,992.80	\$0.00	\$34,800.00	\$0.00	\$0.00	\$17,400.00	\$85,227.41	\$27,272.59
35000 SERVICIOS DE INSTALACION, REPARACION	\$2,013,500.00	\$31,894.44	\$64,832.39	\$77,922.32	\$28,880.80	\$84,123.28	\$44,738.72	\$81,298.81	\$30,368.80	\$118,097.64	\$19,348.83	\$58,602.52	\$1,264,825.24	\$1,902,833.79	\$110,666.21
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,682.45	\$1,063,682.45	\$6,317.55
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,682.45	\$1,063,682.45	\$6,317.55
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$225,000.00	\$0.00	\$8,236.00	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$20,300.00	\$11,600.00	\$12,950.03	\$40,961.92	\$105,212.00	\$208,044.75	\$18,955.25
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$225,000.00	\$0.00	\$8,236.00	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$20,300.00	\$11,600.00	\$12,950.03	\$40,961.92	\$105,212.00	\$208,044.75	\$18,955.25
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$580.00	\$81,780.00	\$14,720.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$96,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$580.00	\$81,780.00	\$14,720.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$3,000.00	\$0.00	\$8,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$10,068.80	\$3,000.00	\$0.00	\$9,000.00	\$3,962.80	\$47,031.60	\$2,968.40
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$3,000.00	\$0.00	\$8,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$10,068.80	\$3,000.00	\$0.00	\$9,000.00	\$3,962.80	\$47,031.60	\$2,968.40
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$263,000.00	\$15,544.00	\$26,815.71	\$22,756.02	\$18,096.00	\$34,440.00	\$5,151.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$82,629.99	\$229,282.32	\$33,717.68
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$263,000.00	\$15,544.00	\$26,815.71	\$22,756.02	\$18,096.00	\$34,440.00	\$5,151.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$82,629.99	\$229,282.32	\$33,717.68
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$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	\$0.00
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	\$5,000.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$175,000.00	\$13,350.44	\$11,220.68	\$39,886.30	\$0.00	\$25,123.28	\$27,307.72	\$31,666.81	\$0.00	\$15,569.64	\$0.00	\$0.00	\$0.00	\$164,124.67	\$10,875.33
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$175,000.00	\$13,350.44	\$11,220.68	\$39,886.30	\$0.00	\$25,123.28	\$27,307.72	\$31,666.81	\$0.00	\$15,569.64	\$0.00	\$0.00	\$0.00	\$164,124.67	\$10,875.33
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$129,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$18,560.00	\$9,280.00	\$24,360.00	\$0.00	\$6,728.00	\$3,000.00	\$7,063.00	\$8,758.00	\$105,589.00	\$23,411.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$129,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$18,560.00	\$9,280.00	\$24,360.00	\$0.00	\$6,728.00	\$3,000.00	\$7,063.00	\$8,758.00	\$105,589.00	\$23,411.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$1,123,500.00	\$135,057.36	\$134,353.08	\$107,532.00	\$95,537.60	\$100,848.08	\$37,423.82	\$87,501.20	\$74,286.40	\$46,748.00	\$34,455.48	\$8,073.60	\$59,930.51	\$372,773.23	\$750,726.77
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$435,500.00	\$78,659.76	\$78,810.40	\$0.00	\$45,588.00	\$37,648.96	\$27,318.00	\$20,648.00	\$0.00	\$18,096.00	\$0.00	\$8,073.60	\$59,930.51	\$372,773.23	\$67,726.77
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$435,500.00	\$78,659.76	\$78,810.40	\$0.00	\$45,588.00	\$37,648.96	\$27,318.00	\$20,648.00	\$0.00	\$18,096.00	\$0.00	\$8,073.60	\$59,930.51	\$372,773.23	\$67,726.77
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$680,000.00	\$58,997.60	\$55,542.66	\$107,532.00	\$49,949.60	\$63,199.12	\$10,105.92	\$36,853.20	\$74,286.40	\$28,652.00	\$34,455.48	\$0.00	\$108,332.40	\$627,906.38	\$52,093.62
36301 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$680,000.00	\$58,997.60	\$55,542.66	\$107,532.00	\$49,949.60	\$63,199.12	\$10,105.92	\$36,853.20	\$74,286.40	\$28,652.00	\$34,455.48	\$0.00	\$108,332.40	\$627,906.38	\$52,093.62
36302 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	\$8,000.00	\$0.00
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	\$8,000.00	\$0.00
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	\$8,000.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$216,800.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$3,030.00	\$0.00	\$1,005.00	\$9,492.02	\$839.00	\$6,095.50	\$7,438.60	\$9,005.05	\$47,367.17	\$169,432.83
37200 PASAJES TERRESTRES	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$3,000.00	\$200.00	\$2,713.98	\$8,281.98	\$39,518.02
37201 PASAJES TERRESTRES	\$47,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$3,000.00	\$200.00	\$2,713.98	\$8,281.98	\$39,518.02
37500 VIÁTICOS EN EL PAÍS	\$125,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$1,846.00	\$0.00	\$1,005.00	\$7,408.01	\$839.00	\$3,095.50	\$7,238.60	\$6,291.07	\$38,115.18	\$87,384.82
37501 VIÁTICOS EN EL PAÍS	\$125,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$1,846.00	\$0.00	\$1,005.00	\$7,408.01	\$839.00	\$3,095.50	\$7,238.60	\$6,291.07	\$38,115.18	\$87,384.82
37900 OTROS SERVICIOS DE TRASLADO Y HO:	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$42,600.00
37901 OTROS SERVICIOS DE TRASLADO Y HO:	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$42,600.00
38000 SERVICIOS OFICIALES	\$4,110,000.00	\$580,027.21	\$4,340.80	\$40,179.00	\$877,383.92	\$11,032.00	\$5,022.34	\$0.00	\$329,720.76	\$1,511,913.28	\$7,036.08	\$8,510.55	\$663,768.71	\$4,031,914.05	\$74,085.95
38100 GASTOS DE CEREMONIAL	\$2,752,000.00	\$580,027.21	\$0.00	\$19,673.60	\$870,621.12	\$0.00	\$0.00	\$0.00	\$222,000.00	\$393,577.05	\$4,336.08	\$3,829.95	\$648,997.88	\$2,743,002.89	\$8,997.11

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021  
(Cuentas con Movimientos)

Fecha y 12/ene./2022

hora de Impresión 03:10 p.m.



Usr: ANA CELIA  
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Tbtal	Diferencia (Vigente - Total)
38101 GASTOS DE CEREMONIAL															
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,752,000.00	\$580,027.21	\$0.00	\$19,673.60	\$870,621.12	\$0.00	\$0.00	\$0.00	\$222,000.00	\$393,577.05	\$4,336.08	\$3,829.95	\$648,997.88	\$2,743,002.89	\$6,937.11
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,358,000.00	\$0.00	\$4,340.80	\$20,505.40	\$6,762.80	\$11,032.00	\$5,022.34	\$0.00	\$107,720.76	\$1,118,336.23	\$2,700.00	\$1,680.60	\$14,770.83	\$1,292,871.76	\$66,128.24
39000 OTROS SERVICIOS GENERALES	\$96,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$23,198.20	\$0.00	\$8,768.60	\$9,586.80	\$11,005.42	\$784.19	\$0.00	\$0.00	\$0.00	\$5,756.00	\$1,244.96
39500 PENAS, MULTAS, ACCESORIOS Y ACTU	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,200.08	\$73,199.92
39501 PENAS, MULTAS, ACCESORIOS Y ACTU	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,756.00	\$0.00	\$8,768.60	\$9,586.80	\$11,005.42	\$784.19	\$2,436.01	\$3,514.00	\$5,141.05	\$80,200.08	\$73,199.92
39900 OTROS SERVICIOS GENERALES	\$89,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$17,440.20	\$0.00	\$8,768.60	\$9,586.80	\$11,005.42	\$784.19	\$2,436.01	\$3,514.00	\$5,141.05	\$80,200.08	\$7,719.92
39901 SERVICIOS DE ALIMENTACIÓN	\$89,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$17,440.20	\$0.00	\$8,768.60	\$9,586.80	\$11,005.42	\$784.19	\$2,436.01	\$3,514.00	\$5,141.05	\$80,200.08	\$7,719.92
<b>40000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$12,125,950.00</b>	<b>\$1,016,537.14</b>	<b>\$435,871.44</b>	<b>\$3,187,298.43</b>	<b>\$3,438,848.15</b>	<b>\$288,092.14</b>	<b>\$288,179.33</b>	<b>\$317,485.27</b>	<b>\$428,322.32</b>	<b>\$805,035.92</b>	<b>\$88,679.28</b>	<b>\$89,913.92</b>	<b>\$348,084.00</b>	<b>\$11,326,348.14</b>	<b>\$799,601.86</b>
<b>44000 AYUDAS SOCIALES</b>	<b>\$11,839,000.00</b>	<b>\$1,609,538.30</b>	<b>\$415,577.22</b>	<b>\$3,152,285.65</b>	<b>\$3,424,617.00</b>	<b>\$271,410.00</b>	<b>\$282,577.35</b>	<b>\$300,572.33</b>	<b>\$410,823.82</b>	<b>\$774,829.72</b>	<b>\$72,980.62</b>	<b>\$49,073.42</b>	<b>\$315,760.00</b>	<b>\$11,113,376.23</b>	<b>\$725,623.77</b>
44100 Ayudas sociales a personas	\$7,034,500.00	\$1,539,883.10	\$412,153.22	\$2,377,885.65	\$2,928,427.00	\$160,410.00	\$216,177.35	\$220,171.13	\$169,871.82	\$624,069.72	\$72,980.62	\$49,073.42	\$315,760.00	\$10,946,643.03	\$82,356.97
44101 AUXILIO A PERSONAS U HOGARES	\$4,585,500.00	\$69,855.20	\$1,824.00	\$2,903,600.00	\$456,590.00	\$71,400.00	\$36,000.00	\$34,500.00	\$17,700.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$3,700.00
44102 AYUDAS ESPECIALES A PERSONAS U H	\$219,000.00	\$0.00	\$1,800.00	\$10,800.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIP	\$20,500.00	\$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	\$0.00	\$0.00
44200 Becas y otras ayudas para programas de c	\$20,500.00	\$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	\$0.00	\$0.00
44201 BECAS	\$152,350.00	\$1,370.00	\$16,035.68	\$2,397.58	\$3,295.02	\$7,152.95	\$5,601.98	\$4,807.04	\$12,042.15	\$30,206.20	\$13,698.66	\$11,689.70	\$26,144.80	\$134,441.76	\$17,908.24
44300 Ayudas sociales a instituciones de enseñan	\$152,350.00	\$1,370.00	\$16,035.68	\$2,397.58	\$3,295.02	\$7,152.95	\$5,601.98	\$4,807.04	\$12,042.15	\$30,206.20	\$13,698.66	\$11,689.70	\$26,144.80	\$134,441.76	\$17,908.24
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$94,100.00	\$5,628.84	\$4,258.54	\$12,115.20	\$10,936.13	\$7,529.19	\$0.00	\$12,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$64,473.80	\$39,526.20
44500 Ayudas sociales a instituciones sin fines de	\$94,100.00	\$5,628.84	\$4,258.54	\$12,115.20	\$10,936.13	\$7,529.19	\$0.00	\$12,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,473.80	\$39,526.20
44501 AYUDAS SOCIALES A INSTITUCIONES S	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$16,543.65
44800 Ayudas por desastres naturales y otros sini	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$16,543.65
44801 AYUDAS POR DESASTRES NATURALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$16,543.65
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,936,350.00</b>	<b>\$0.00</b>	<b>\$82,110.04</b>	<b>\$83,053.28</b>	<b>\$1,799.00</b>	<b>\$2,799.00</b>	<b>\$0.00</b>	<b>\$67,567.10</b>	<b>\$10,440.00</b>	<b>\$410,203.98</b>	<b>\$17,098.20</b>	<b>\$49,367.00</b>	<b>\$773,884.44</b>	<b>\$1,006,771.30</b>	<b>\$426,578.70</b>
<b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$294,800.00</b>	<b>\$0.00</b>	<b>\$4,898.00</b>	<b>\$8,886.00</b>	<b>\$1,799.00</b>	<b>\$2,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,440.00</b>	<b>\$104,114.64</b>	<b>\$0.00</b>	<b>\$26,626.00</b>	<b>\$67,826.00</b>	<b>\$221,181.64</b>	<b>\$93.00</b>
51100 Muebles de oficina y estantería	\$6,300.00	\$0.00	\$4,898.00	\$4,478.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$10,440.00	\$104,114.64	\$0.00	\$26,626.00	\$67,826.00	\$221,181.64	\$6,300.00
51103 EQUIPO DE MANTENIMIENTO Y SEGURIT	\$288,500.00	\$0.00	\$4,898.00	\$4,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$24,220.00
51107 MOBILIARIO Y EQUIPO	\$151,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$24,220.00
51200 Muebles, excepto de oficina y estantería	\$151,000.00	\$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	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$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	\$0.00
51300 Bienes artísticos, culturales y científicos	\$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	\$0.00
51302 INSTRUMENTOS MUSICALES	\$253,500.00	\$0.00	\$24,998.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.32	\$11,499.00	\$5,498.00	\$120,488.00	\$181,253.32	\$72,246.68
51500 Equipo de cómputo y de tecnologías de la I	\$253,500.00	\$0.00	\$24,998.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.32	\$11,499.00	\$5,498.00	\$120,488.00	\$181,253.32	\$72,246.68
51503 EQUIPO DE COMPUTACIÓN	\$935,350.00	\$0.00	\$48,105.04	\$39,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,039.00	\$0.00	\$17,243.00	\$519,258.98	\$789,183.30	\$148,196.70
51900 Otros mobiliarios y equipos de administrac	\$245,500.00	\$0.00	\$0.00	\$39,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$93,623.49	\$184,278.00	\$38,721.99
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$29,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,504.60	\$0.00	\$3,150.00	\$93,623.49	\$184,278.00	\$38,721.99
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$223,000.00	\$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	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COME	\$25,000.00	\$0.00	\$11,825.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$320,700.04	\$348,000.04	\$53,490.04
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$412,500.00	\$0.00	\$36,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.00	\$108,525.00	\$78,174.70
51908 OTRO MOBILIARIO Y EQUIPO	\$186,700.00	\$0.00	\$0.00	\$30,180.00	\$0.00	\$0.00	\$0.00	\$67,567.10	\$0.00	\$0.00	\$5,599.20	\$0.00	\$5,189.00	\$108,525.00	\$78,174.70
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y															



Usr: ANA CELIA  
 Report: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión: 12/01/2022 03:10 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52100 Equipos y aparatos audiovisuales	\$33,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.20	\$0.00	\$0.00	\$5,599.20	\$27,600.80
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$33,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.20	\$0.00	\$0.00	\$5,599.20	\$27,600.80
52300 Cámaras fotográficas y de video	\$38,500.00	\$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	\$38,500.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$38,500.00	\$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	\$38,500.00
52900 Otro mobiliario y equipo educacional y recre	\$115,000.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$67,567.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$102,926.10	\$12,073.90
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$115,000.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$67,567.10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.00	\$102,926.10	\$12,073.90
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.28	\$0.00	\$0.00	\$41,540.35	\$51,989.63	\$25,010.37
53200 Instrumental médico y de laboratorio	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.28	\$0.00	\$0.00	\$41,540.35	\$51,989.63	\$25,010.37
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,678.41	\$31,678.41	\$19,321.59
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.28	\$0.00	\$0.00	\$9,861.94	\$20,311.22	\$5,688.78
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$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	\$0.00	\$5,000.00
56100 Maquinaria y equipo agropecuario	\$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	\$4,109.00	\$891.00
56102 MAQUINARIA Y EQUIPO AGROPECUARIO	\$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	\$4,109.00	\$891.00
56500 Equipo de comunicación y telecomunicación	\$5,000.00	\$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	\$891.00
56502 EQUIPO DE COMUNICACIÓN	\$5,000.00	\$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	\$891.00
56700 Herramientas y máquinas-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	\$19,572.11	\$19,572.11	\$427.89
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTAS	\$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	\$19,572.11	\$19,572.11	\$427.89
<b>Total</b>	<b>\$48,000,000.00</b>	<b>\$4,901,746.36</b>	<b>\$2,156,039.24</b>	<b>\$5,105,639.90</b>	<b>\$5,162,990.73</b>	<b>\$1,977,158.18</b>	<b>\$1,882,494.77</b>	<b>\$2,468,081.21</b>	<b>\$2,270,081.14</b>	<b>\$5,581,873.06</b>	<b>\$1,519,887.30</b>	<b>\$1,694,095.99</b>	<b>\$6,472,728.11</b>	<b>\$41,314,916.83</b>	<b>\$6,685,083.17</b>

DR. GERALDO CERVANTES GONZÁLEZ  
 DIRECTOR GENERAL

LCP. JOSÉ OSCAR SÁNCHEZ GONZÁLEZ  
 ADMINISTRADOR