



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y hora de Impresión: 11/abr./2022 11:38 a. 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	\$23,266,283.00	\$1,715,440.96	\$1,273,201.97	\$1,685,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,673,972.99	\$18,592,310.01
11000 REMUNERACIONES AL PERSONAL DE C/	\$10,494,071.03	\$719,722.08	\$640,725.07	\$705,181.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,628.44	\$8,428,442.59
11300 SUELDOS BASE AL PERSONAL PERMAN	\$10,494,071.03	\$719,722.08	\$640,725.07	\$705,181.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,065,628.44	\$8,428,442.59
11301 SUELDOS AL PERSONAL DE BASE	\$2,473,260.63	\$206,025.00	\$206,025.24	\$206,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,075.24	\$1,855,185.39
11302 SUELDOS AL PERSONAL DE CONFIANZA/	\$7,904,310.40	\$513,697.08	\$434,699.83	\$499,156.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,553.20	\$6,456,757.20
11306 AJUSTE DE CALENDARIO	\$116,500.00	\$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	\$116,500.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$3,007,094.96	\$226,572.91	\$205,966.58	\$243,336.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,876.44	\$2,331,218.52
12100 HONORARIOS ASIMILABLES A SALARIO:	\$165,000.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$148,400.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$165,000.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00	\$148,400.00
12200 SUELDOS BASE AL PERSONAL EVENTUO/	\$2,842,094.96	\$226,572.91	\$205,966.58	\$226,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,276.44	\$2,182,818.52
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,842,094.96	\$226,572.91	\$205,966.58	\$226,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,276.44	\$2,182,818.52
13000 REMUNERACIONES ADICIONALES Y ESP	\$6,425,117.01	\$530,331.89	\$221,089.25	\$567,487.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318,888.30	\$5,106,228.71
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,707,500.00	\$318,001.95	\$2,007.61	\$341,233.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,242.70	\$2,046,257.30
13201 PRIMAS DE VACACIONES	\$415,500.00	\$1,504.37	\$318.46	\$133,355.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,178.77	\$280,321.23
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,292,000.00	\$316,497.58	\$1,689.15	\$207,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,063.93	\$1,765,936.07
13400 COMPENSACIONES	\$3,717,617.01	\$212,329.94	\$219,061.64	\$226,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,645.80	\$3,059,971.41
13401 COMPENSACIONES ORDINARIAS	\$3,300,000.00	\$193,503.94	\$188,606.76	\$207,961.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,072.54	\$2,709,927.46
13402 COMPENSACIONES EXTRAORDINARIAS	\$417,617.01	\$18,826.00	\$30,454.88	\$18,292.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,573.06	\$350,043.95
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,330,000.00	\$238,814.08	\$205,441.07	\$169,324.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,579.81	\$2,716,420.19
15100 CUOTAS PARA EL FONDO DE AHORRO	\$512,000.00	\$23,521.83	\$23,521.83	\$23,521.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.49	\$441,434.51
15101 CUOTAS PARA EL FONDO DE AHORRO	\$512,000.00	\$23,521.83	\$23,521.83	\$23,521.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,565.49	\$441,434.51
15400 PRESTACIONES CONTRACTUALES	\$2,770,000.00	\$215,292.25	\$181,919.24	\$145,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,014.32	\$2,226,985.68
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,740,000.00	\$215,292.25	\$181,919.24	\$145,802.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,014.32	\$2,196,985.68
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	\$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
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$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
20000 MATERIALES Y SUMINISTROS	\$5,877,367.00	\$157,128.54	\$302,521.57	\$365,709.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,350.36	\$5,052,016.64
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,621,900.00	\$47,782.80	\$49,562.64	\$45,860.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,206.21	\$1,508,693.79
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$630,200.00	\$10,988.95	\$33,456.66	\$11,036.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,484.51	\$574,715.49
21101 MATERIALES PARA SERVICIO EN GENEI	\$172,500.00	\$0.00	\$1,122.00	\$5,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,368.00	\$166,132.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$268,700.00	\$6,510.95	\$20,978.74	\$2,905.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,395.09	\$238,304.91
21103 MATERIALES DE FERRETERÍA PARA OF	\$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
21104 MATERIAL PARA MANTENIMIENTO DE L	\$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
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$161,000.00	\$4,478.00	\$11,355.92	\$2,887.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,721.42	\$142,278.58
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$8,000.00	\$0.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21202 MATERIAL PARA USO FOTOGRÁFICO Y	\$8,000.00	\$0.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$136,000.00	\$0.00	\$2,313.62	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.62	\$131,988.38
21401 SUMINISTROS INFORMÁTICOS	\$136,000.00	\$0.00	\$2,313.62	\$1,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.62	\$131,988.38
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$94,000.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$93,975.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$22,000.00	\$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	\$22,000.00



Uer: 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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr./2022
11:38 a. 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	\$21,500.00	\$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	\$21,500.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$50,500.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$50,475.00
21600 MATERIAL DE LIMPIEZA	\$481,200.00	\$6,378.74	\$12,987.39	\$16,580.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,946.42	\$445,253.58
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$285,200.00	\$6,362.78	\$9,506.39	\$12,609.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,478.72	\$256,721.28
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$140,000.00	\$15.95	\$3,481.00	\$3,970.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.70	\$132,532.30
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$56,000.00	\$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	\$56,000.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$272,500.00	\$390.11	\$804.97	\$9,096.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.44	\$262,208.56
21701 MATERIALES PARA ENSEÑANZA	\$272,500.00	\$390.11	\$804.97	\$9,096.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,291.44	\$262,208.56
22000 ALIMENTOS Y UTENSILIOS	\$955,400.00	\$16,096.84	\$109,057.17	\$72,132.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,286.52	\$758,113.48
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$816,200.00	\$16,096.84	\$108,949.47	\$69,959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,006.21	\$621,193.79
22102 CARNE FRESCA	\$175,000.00	\$11,565.43	\$26,125.24	\$10,108.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,799.07	\$127,200.93
22103 PESCADOS Y MARISCOS	\$35,000.00	\$0.00	\$0.00	\$4,875.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.40	\$30,124.60
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$203,000.00	\$0.00	\$71,091.00	\$40,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,769.00	\$91,231.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$403,200.00	\$4,531.41	\$11,733.23	\$14,298.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,562.74	\$372,637.26
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$139,200.00	\$0.00	\$107.70	\$2,172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.31	\$136,919.69
22301 UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$64,700.00	\$0.00	\$107.70	\$223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.30	\$64,368.70
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$74,500.00	\$0.00	\$0.00	\$1,949.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.01	\$72,550.99
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS	\$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
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y PAPIRO	\$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
23705 PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$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
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,044,400.00	\$64,712.90	\$79,069.41	\$18,561.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,344.27	\$882,055.73
24100 PRODUCTOS MINERALES NO METÁLICOS	\$106,000.00	\$0.00	\$0.00	\$184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.99	\$105,815.01
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$65,300.00	\$0.00	\$0.00	\$184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.99	\$65,115.01
24103 PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	\$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	\$52,300.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$52,300.00	\$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	\$52,300.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,000.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.42	\$66,724.58
24401 MADERA Y PRODUCTOS DE MADERA	\$56,000.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.42	\$48,724.58
24402 PRODUCTOS FORESTALES 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
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$54,000.00	\$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	\$54,000.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA	\$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
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$24,000.00	\$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	\$24,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$120,900.00	\$0.00	\$23,918.44	\$4,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,521.84	\$92,378.16
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$106,900.00	\$0.00	\$23,918.44	\$4,603.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,521.84	\$78,378.16
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$4,000.00	\$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	\$4,000.00
24603 MATERIAL DE FERRETERÍA ELÉCTRICO	\$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
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$178,200.00	\$15,409.27	\$44,194.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,603.98	\$118,596.02
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$23,300.00	\$468.96	\$11,286.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755.60	\$11,544.40
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$122,300.00	\$14,940.31	\$20,612.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,552.38	\$86,747.62
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



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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr./2022
11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24704	REFACCIONES Y ESTRUCTURAS PARA I	\$24,600.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,296.00	\$12,304.00
24800	MATERIALES COMPLEMENTARIOS	\$254,700.00	\$31,747.99	\$10,580.24	\$5,588.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,916.59	\$206,783.41
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$161,700.00	\$31,387.27	\$10,580.24	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,427.51	\$119,272.49
24802	MATERIALES COMPLEMENTARIOS DE F	\$38,000.00	\$0.00	\$0.00	\$5,128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.36	\$32,871.64
24803	PRODUCTOS COMPLEMENTARIOS DE P	\$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	\$25,000.00
24804	PRODUCTOS COMPLEMENTARIOS DE C	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
24806	PRODUCTOS TEXTILES COMPLEMENTA	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$9,000.00	\$360.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.72	\$8,639.28
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$204,300.00	\$17,555.64	\$376.02	\$909.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,841.45	\$185,458.55
24901	OTROS MATERIALES DE FERRETERÍA P	\$110,400.00	\$16,399.38	\$0.00	\$909.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,309.17	\$93,090.83
24902	OTROS MATERIALES DE MANTENIMIEN	\$55,500.00	\$1,156.26	\$376.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.28	\$53,967.72
24903	OTROS PRODUCTOS MINERALES PARA	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$907,000.00	\$6,452.47	\$5,618.61	\$127,827.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,898.56	\$767,101.44
25200	FERTILIZANTES, PESTICIDAS Y OTROS,	\$62,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,800.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS,	\$62,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,800.00
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$663,200.00	\$6,452.47	\$5,478.61	\$105,991.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,922.53	\$545,277.47
25301	MEDICINAS Y PRODUCTOS FARMACÉU	\$663,200.00	\$6,452.47	\$5,478.61	\$105,991.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,922.53	\$545,277.47
25400	MATERIALES, ACCESORIOS Y SUMINIS	\$181,000.00	\$0.00	\$140.00	\$21,836.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,976.03	\$159,023.97
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$51,000.00	\$0.00	\$140.00	\$18,863.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,003.98	\$31,996.02
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$130,000.00	\$0.00	\$0.00	\$2,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.05	\$127,027.95
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$530,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,535.30	\$410,464.70
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$530,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,535.30	\$410,464.70
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$530,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,535.30	\$410,464.70
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$392,300.00	\$1,809.50	\$5,990.00	\$51,311.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,111.04	\$333,188.96
27100	VESTUARIO Y UNIFORMES	\$230,200.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,454.54	\$184,745.46
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$54,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$175,600.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,454.54	\$130,145.46
27200	PRENDAS DE SEGURIDAD Y PROTECCIO	\$36,000.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.50	\$34,190.50
27201	ARTÍCULOS PARA SERVICIOS GENERAL	\$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
27203	MATERIAL DE MANTENIMIENTO PARA SI	\$22,500.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.50	\$20,690.50
27204	MATERIAL QUIRÚRGICO Y DE LABORAT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
27300	ARTÍCULOS DEPORTIVOS	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$30,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,200.00
27400	PRODUCTOS TEXTILES	\$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	\$42,500.00
27401	PRODUCTOS TEXTILES	\$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	\$42,500.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$53,400.00	\$0.00	\$5,990.00	\$5,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.00	\$41,553.00
27503	OTROS PRODUCTOS TEXTILES	\$53,400.00	\$0.00	\$5,990.00	\$5,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.00	\$41,553.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$423,387.00	\$23,532.00	\$4,545.00	\$5,891.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,968.46	\$389,398.54
29100	HERRAMIENTAS MENORES	\$78,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,167.00
29101	ACCESORIOS Y MATERIALES MENORES	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00



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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/abr./2022
hora de Impresión 11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29105 EQUIPOS Y MATERIALES MENORES DE	\$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
29106 ARTÍCULOS MENORES PARA SERVICIOS	\$27,967.00	\$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	\$27,967.00
29200 REFACCIONES Y ACCESORIOS MENORES	\$45,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,400.00
29201 ARTÍCULOS MENORES PARA SERVICIOS	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
29202 MATERIAL MENOR DE FERRETERÍA PAF	\$34,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.00
29300 REFACCIONES Y ACCESORIOS MENORES	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
29400 REFACCIONES Y ACCESORIOS MENORES	\$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
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$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
29500 REFACCIONES Y ACCESORIOS MENORES	\$4,500.00	\$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	\$4,500.00
29501 REFACCIONES Y ACCESORIOS MENORES	\$4,500.00	\$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	\$4,500.00
29600 REFACCIONES Y ACCESORIOS MENORES	\$229,900.00	\$23,532.00	\$4,545.00	\$5,891.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,968.46	\$195,931.54
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS	\$59,600.00	\$1,924.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,469.00	\$53,131.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$75,800.00	\$456.00	\$0.00	\$5,891.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.46	\$69,452.54
29609 PRODUCTOS MENORES DE HULE PARA	\$94,500.00	\$21,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.00	\$73,348.00
29900 REFACCIONES Y ACCESORIOS MENORES	\$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
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS	\$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
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL	\$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
30000 SERVICIOS GENERALES	\$4,910,850.00	\$545,950.08	\$245,514.86	\$535,000.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,465.91	\$3,584,384.09
31000 SERVICIOS BASICOS	\$259,500.00	\$3,995.84	\$12,782.79	\$12,946.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,725.19	\$229,774.81
31100 ENERGÍA ELÉCTRICA	\$13,000.00	\$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	\$13,000.00
31101 ENERGÍA ELÉCTRICA	\$13,000.00	\$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	\$13,000.00
31200 GAS	\$53,000.00	\$2,682.00	\$1,549.80	\$1,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.36	\$47,107.64
31201 GAS	\$53,000.00	\$2,682.00	\$1,549.80	\$1,660.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.36	\$47,107.64
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	\$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	\$0.00	\$10,000.00
31400 TELEFONÍA TRADICIONAL	\$20,000.00	\$1,313.84	\$398.99	\$1,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.83	\$16,981.17
31401 TELEFONÍA TRADICIONAL	\$20,000.00	\$1,313.84	\$398.99	\$1,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,018.83	\$16,981.17
31500 TELEFONÍA CELULAR	\$141,500.00	\$0.00	\$10,834.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,814.00	\$120,686.00
31501 TELEFONÍA CELULAR	\$141,500.00	\$0.00	\$10,834.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,814.00	\$120,686.00
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$22,000.00	\$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	\$22,000.00
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$22,000.00	\$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	\$22,000.00
32000 SERVICIOS DE ARRENDAMIENTO	\$88,750.00	\$0.00	\$6,619.10	\$11,338.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,957.22	\$70,792.78
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$67,600.00	\$0.00	\$6,619.10	\$11,338.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,957.22	\$49,642.78
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$67,600.00	\$0.00	\$6,619.10	\$11,338.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,957.22	\$49,642.78
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	\$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	\$21,150.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	\$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	\$21,150.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$343,800.00	\$23,835.08	\$64,661.99	\$11,195.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,712.86	\$244,087.14
33100 SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$51,100.00	\$5,123.09	\$5,123.09	\$5,123.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.27	\$35,730.73
33101 ASESORÍAS ASOCIADAS A CONVENIOS, CONTRATACIONES Y OTROS	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00



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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 11/abr./2022 11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$40,900.00	\$5,123.09	\$5,123.09	\$5,123.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,369.27	\$25,530.73
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	\$43,100.00	\$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	\$43,100.00
33401 SERVICIOS DE CAPACITACIÓN	\$43,100.00	\$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	\$43,100.00
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$64,300.00	\$0.00	\$54,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.60	\$10,023.40
33602 OTROS SERVICIOS COMERCIALES	\$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
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$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
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$54,300.00	\$0.00	\$54,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.60	\$23.40
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$165,300.00	\$18,711.99	\$5,282.30	\$6,072.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,066.99	\$135,233.01
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$165,300.00	\$18,711.99	\$5,282.30	\$6,072.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,066.99	\$135,233.01
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$81,000.00	\$14,232.51	\$1,237.95	\$1,396.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,867.18	\$64,132.82
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$1,897.00	\$1,237.95	\$1,241.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.67	\$5,623.33
34101 COMISIONES BANCARIAS	\$10,000.00	\$1,897.00	\$1,237.95	\$1,241.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,376.67	\$5,623.33
34500 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.51	\$5,664.49
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.51	\$5,664.49
34700 FLETES Y MANIOBRAS	\$53,000.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$52,845.00
34701 FLETES Y MANIOBRAS	\$53,000.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$52,845.00
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,558,800.00	\$387,330.84	\$8,488.00	\$376,799.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,618.69	\$786,181.31
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$510,000.00	\$252,999.82	\$0.00	\$253,511.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,511.67	\$3,488.33
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$510,000.00	\$252,999.82	\$0.00	\$253,511.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,511.67	\$3,488.33
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$119,000.00	\$8,410.00	\$4,002.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$104,848.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$119,000.00	\$8,410.00	\$4,002.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$104,848.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$41,000.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$41,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$195,700.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,040.00	\$162,660.00
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$195,700.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,040.00	\$162,660.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$578,000.00	\$84,003.02	\$406.00	\$102,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,121.02	\$390,878.98
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$578,000.00	\$84,003.02	\$406.00	\$102,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,121.02	\$390,878.98
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE I	\$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
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$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
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$78,400.00	\$8,758.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,794.00	\$55,606.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$78,400.00	\$8,758.00	\$0.00	\$14,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,794.00	\$55,606.00
36000 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$617,000.00	\$21,314.42	\$28,141.60	\$73,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,348.02	\$493,651.98
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$261,800.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,704.80	\$197,095.20
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OT	\$261,800.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,704.80	\$197,095.20
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$340,200.00	\$21,314.42	\$28,141.60	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,643.22	\$281,556.78
36301 SERVICIOS DE CREATIVIDAD, PREPROD	\$340,200.00	\$21,314.42	\$28,141.60	\$9,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,643.22	\$281,556.78



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

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

Fecha y 11/abr./2022
hora de Impresión 11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$304,500.00	\$28,342.99	\$23,334.22	\$17,588.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,265.25	\$235,234.75
37100	PASAJES AÉREOS	\$26,600.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$16,421.00
37101	PASAJES AÉREOS	\$26,600.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,179.00	\$16,421.00
37200	PASAJES TERRESTRES	\$58,200.00	\$0.00	\$1,244.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$56,700.00
37201	PASAJES TERRESTRES	\$58,200.00	\$0.00	\$1,244.00	\$256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$56,700.00
37500	VIÁTICOS EN EL PAIS	\$162,700.00	\$28,342.99	\$9,261.22	\$17,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.25	\$107,763.75
37501	VIÁTICOS EN EL PAIS	\$162,700.00	\$28,342.99	\$9,261.22	\$17,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,936.25	\$107,763.75
37900	OTROS SERVICIOS DE TRASLADO Y HO:	\$57,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$54,350.00
37901	OTROS SERVICIOS DE TRASLADO Y HO:	\$57,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$54,350.00
38000	SERVICIOS OFICIALES	\$1,533,100.00	\$58,139.35	\$99,851.21	\$26,603.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,593.84	\$1,348,506.16
38100	GASTOS DE CEREMONIAL	\$800,000.00	\$54,689.34	\$99,851.21	\$23,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,835.85	\$622,164.15
38101	GASTOS DE CEREMONIAL	\$800,000.00	\$54,689.34	\$99,851.21	\$23,295.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,835.85	\$622,164.15
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$733,100.00	\$3,450.01	\$0.00	\$3,307.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.99	\$726,342.01
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	\$733,100.00	\$3,450.01	\$0.00	\$3,307.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,757.99	\$726,342.01
39000	OTROS SERVICIOS GENERALES	\$124,200.00	\$8,759.05	\$378.00	\$3,240.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,377.66	\$111,822.34
39500	PENAS, MULTAS, ACCESORIOS Y ACTU:	\$4,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$3,760.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTU:	\$4,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$3,760.00
39900	OTROS SERVICIOS GENERALES	\$120,200.00	\$8,759.05	\$378.00	\$3,000.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,137.66	\$108,062.34
39901	SERVICIOS DE ALIMENTACIÓN	\$120,200.00	\$8,759.05	\$378.00	\$3,000.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,137.66	\$108,062.34
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,500,000.00	\$48,103.34	\$36,516.41	\$134,660.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,279.80	\$1,280,720.20
44000	AYUDAS SOCIALES	\$1,500,000.00	\$48,103.34	\$36,516.41	\$134,660.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,279.80	\$1,280,720.20
44100	Ayudas sociales a personas	\$1,225,000.00	\$27,192.00	\$25,620.00	\$123,177.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,989.33	\$1,049,010.67
44101	AUXILIO A PERSONAS U HOGARES	\$1,024,000.00	\$27,192.00	\$25,620.00	\$93,036.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,848.53	\$878,151.47
44102	AYUDAS ESPECIALES A PERSONAS U H	\$148,000.00	\$0.00	\$0.00	\$26,540.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,540.80	\$121,459.20
44104	APOYO A VOLUNTARIOS QUE PARTICIP	\$53,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$49,400.00
44300	Ayudas sociales a Instituciones de enseñan	\$160,000.00	\$20,911.34	\$9,696.41	\$11,482.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,090.47	\$117,909.53
44301	AYUDAS SOCIALES A INSTITUCIONES D	\$160,000.00	\$20,911.34	\$9,696.41	\$11,482.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,090.47	\$117,909.53
44500	Ayudas sociales a instituciones sin fines de	\$65,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$63,800.00
44501	AYUDAS SOCIALES A INSTITUCIONES S:	\$65,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$63,800.00
44800	Ayudas por desastres naturales y otros sink	\$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	\$50,000.00
44801	AYUDAS POR DESASTRES NATURALES	\$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	\$50,000.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,455,700.00	\$58,800.00	\$36,766.60	\$294,034.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,601.35	\$1,066,098.65
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,138,700.00	\$58,800.00	\$0.00	\$294,034.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,834.75	\$785,865.25
51100	Muebles de oficina y estantería	\$470,200.00	\$0.00	\$0.00	\$262,035.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,035.75	\$208,164.25
51107	MOBILIARIO Y EQUIPO	\$470,200.00	\$0.00	\$0.00	\$262,035.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,035.75	\$208,164.25
51200	Muebles, excepto de oficina y estantería	\$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
51201	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$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
51300	Bienes artísticos, culturales y científicos	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00



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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/abr./2022
hora de Impresión 11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51301 ELEMENTOS ARQUITECTÓNICOS Y MAT	\$31,500.00	\$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	\$31,500.00
51500 Equipo de cómputo y de tecnologías de la i	\$222,000.00	\$0.00	\$0.00	\$31,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,999.00	\$190,001.00
51503 EQUIPO DE COMPUTACIÓN	\$217,000.00	\$0.00	\$0.00	\$31,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,999.00	\$185,001.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900 Otros mobiliarios y equipos de administrac	\$370,000.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$311,200.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$65,000.00	\$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	\$65,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$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
51906 OTROS EQUIPOS DE CARÁCTER COMEI	\$76,500.00	\$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	\$76,500.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$183,500.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.00	\$124,700.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y :	\$131,000.00	\$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	\$131,000.00
52100 Equipos y aparatos audiovisuales	\$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
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$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
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
52900 Otro mobiliario y equipo educacional y recre	\$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
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$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
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$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	\$0.00	\$90,000.00
53100 Equipo médico y de laboratorio	\$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
53102 EQUIPO MÉDICO Y DE LABORATORIO	\$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
53200 Instrumental médico y de laboratorio	\$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
53201 APARATOS E INSTRUMENTOS DE LABOI	\$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	\$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
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$96,000.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.60	\$59,233.40
56200 Maquinaria y equipo Industrial	\$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
56206 MAQUINARIA, EQUIPO Y HERRAMIENTA	\$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
56500 Equipo de comunicación y telecomunicacón	\$86,000.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.60	\$49,233.40
56501 APARATOS E INSTRUMENTOS DE COML	\$51,000.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.60	\$14,233.40
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
Total	\$37,000,000.00	\$2,525,422.92	\$1,894,521.41	\$3,014,726.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434,670.41	\$29,565,329.59



Usu: 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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr./2022
11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR