



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul/2021
hora de Impresión 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$22,273,892.16	\$1,488,848.49	\$1,160,048.41	\$1,287,584.07	\$1,180,034.68	\$1,238,061.72	\$1,294,824.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,689,899.83	\$14,683,792.33
11000 REMUNERACIONES AL PERSONAL DE CA	\$11,431,591.80	\$688,786.89	\$823,045.39	\$707,885.83	\$881,839.43	\$687,694.80	\$688,199.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007,851.90	\$7,423,939.70
11300 SUELDOS BASE AL PERSONAL PERMAN	\$11,431,591.80	\$688,786.89	\$823,045.39	\$707,885.83	\$881,839.43	\$687,694.80	\$688,199.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007,851.90	\$7,423,939.70
11301 SUELDOS AL PERSONAL DE BASE	\$2,585,954.64	\$201,847.84	\$202,143.80	\$214,872.50	\$210,458.94	\$204,138.80	\$208,064.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,426.17	\$1,348,528.47
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,735,838.88	\$468,839.25	\$420,001.49	\$493,313.33	\$471,480.49	\$483,556.00	\$452,135.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768,225.73	\$5,867,411.23
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 CA	\$1,587,140.16	\$104,242.69	\$107,022.85	\$100,610.36	\$115,767.20	\$104,122.44	\$93,193.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,959.39	\$932,180.77
12100 HONORARIOS ASIMILABLES A SALARIO	\$165,000.00	\$8,400.00	\$12,800.00	\$11,200.00	\$8,400.00	\$16,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$97,800.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$165,000.00	\$8,400.00	\$12,800.00	\$11,200.00	\$8,400.00	\$16,000.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,200.00	\$97,800.00
12200 SUELDOS BASE AL PERSONAL EVENTU	\$1,392,140.16	\$97,842.69	\$94,222.85	\$89,410.35	\$109,387.20	\$88,122.44	\$78,793.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,759.39	\$834,380.77
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,392,140.16	\$97,842.69	\$94,222.85	\$89,410.35	\$109,387.20	\$88,122.44	\$78,793.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,759.39	\$834,380.77
13000 REMUNERACIONES ADICIONALES Y ESPI	\$8,949,000.00	\$500,469.94	\$195,793.32	\$179,880.80	\$169,180.94	\$177,892.75	\$163,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388,488.85	\$4,662,511.15
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,253,000.00	\$320,170.20	\$17,803.58	\$4,191.08	\$8,091.20	\$16,252.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,508.52	\$2,886,491.48
13201 PRIMAS DE VACACIONES	\$848,000.00	\$0.00	\$13,432.85	\$837.60	\$1,278.72	\$2,565.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,115.45	\$829,884.55
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,405,000.00	\$320,170.20	\$4,370.83	\$3,353.48	\$6,811.48	\$13,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,393.07	\$2,056,606.93
13400 COMPENSACIONES	\$2,698,000.00	\$180,288.74	\$177,889.74	\$175,889.74	\$181,089.74	\$181,340.27	\$183,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,980.33	\$1,678,019.67
13401 COMPENSACIONES ORDINARIAS	\$2,335,000.00	\$178,689.74	\$177,889.74	\$175,889.74	\$181,089.74	\$181,340.27	\$158,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,380.33	\$1,319,619.67
13402 COMPENSACIONES EXTRAORDINARIAS	\$363,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$358,400.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,335,960.40	\$215,166.97	\$224,186.86	\$269,107.09	\$193,148.99	\$289,851.93	\$378,549.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,799.69	\$1,765,160.71
15100 CUOTAS PARA EL FONDO DE AHORRO	\$688,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$24,581.05	\$23,142.94	\$23,957.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,379.60	\$544,620.40
15101 CUOTAS PARA EL FONDO DE AHORRO	\$688,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$24,581.05	\$23,142.94	\$23,957.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,379.60	\$544,620.40
15400 PRESTACIONES CONTRACTUALES	\$2,595,000.00	\$191,748.53	\$200,484.96	\$244,500.99	\$188,585.94	\$268,508.99	\$355,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,420.09	\$1,167,579.91
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,595,000.00	\$191,748.53	\$200,484.96	\$244,500.99	\$188,585.94	\$268,508.99	\$355,502.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,420.09	\$1,167,579.91
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
20000 MATERIALES Y SUMINISTROS	\$6,569,507.84	\$558,717.55	\$254,312.79	\$274,658.36	\$122,829.75	\$230,927.43	\$163,013.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,459.42	\$4,965,048.42
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,657,000.00	\$338,357.18	\$15,087.10	\$135,501.48	\$594.10	\$89,667.03	\$83,448.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,653.81	\$1,034,346.19
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$494,500.00	\$1,983.02	\$11,013.10	\$58,858.73	\$0.00	\$15,519.29	\$50,835.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,387.48	\$356,112.52
21101 MATERIALES PARA SERVICIO EN GENEI	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$86,946.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$228,500.00	\$595.52	\$8,136.38	\$31,583.74	\$0.00	\$7,758.61	\$35,220.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,274.68	\$143,225.32
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	\$182,500.00	\$1,387.50	\$2,876.72	\$27,392.99	\$0.00	\$7,780.68	\$15,880.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,058.80	\$127,441.20
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	\$89,000.00	\$3,345.00	\$3,282.00	\$8,371.72	\$0.00	\$4,284.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,243.55	\$48,756.45
21401 SUMINISTROS INFORMÁTICOS	\$88,000.00	\$3,345.00	\$3,282.00	\$8,371.72	\$0.00	\$4,284.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,243.55	\$48,756.45
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$52,000.00
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



Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/Jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul/2021

hora de Impresión 01:15 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	\$18,500.00	\$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	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$25,500.00
21600 MATERIAL DE LIMPIEZA	\$787,500.00	\$318,405.28	\$0.00	\$65,279.37	\$594.10	\$48,501.85	\$1,279.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,060.21	\$334,439.79
21601 MATERIALES Y ARTICULOS DE LIMPIEZA	\$584,500.00	\$281,004.42	\$0.00	\$43,720.88	\$594.10	\$38,912.85	\$839.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,171.96	\$209,328.04
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$143,000.00	\$24,034.91	\$0.00	\$19,286.41	\$0.00	\$10,010.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,851.32	\$89,348.68
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$1,365.93	\$0.00	\$2,282.00	\$0.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.93	\$35,763.07
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$271,500.00	\$18,843.90	\$812.00	\$4,893.66	\$0.00	\$381.06	\$10,731.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,462.57	\$238,037.43
21701 MATERIALES PARA ENSEÑANZA	\$271,500.00	\$18,843.90	\$812.00	\$4,893.66	\$0.00	\$381.06	\$10,731.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,462.57	\$238,037.43
22000 ALIMENTOS Y UTENSILIOS	\$1,502,107.84	\$28,987.10	\$38,182.65	\$89,374.16	\$58,418.14	\$76,275.73	\$42,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,590.79	\$1,202,517.05
22100 PRODUCTOS ALIMENTICIOS PARA PER	\$1,241,107.84	\$28,597.08	\$38,182.65	\$59,374.16	\$55,573.14	\$76,275.73	\$42,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,375.77	\$942,732.07
22102 CARNE FRESCA	\$325,000.00	\$0.00	\$15,125.18	\$30,941.79	\$0.00	\$30,914.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,981.26	\$248,018.74
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 ALIMEN	\$291,607.84	\$3,763.20	\$4,494.13	\$2,538.63	\$10,344.25	\$8,422.03	\$7,809.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,368.92	\$254,237.92
22105 PRODUCTOS DIVERSOS PARA ALIMENT	\$554,500.00	\$24,833.88	\$18,583.34	\$25,895.74	\$45,228.89	\$38,939.41	\$34,563.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,024.59	\$370,475.41
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$281,000.00	\$370.02	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.02	\$259,784.98
22301 UTENSILIOS DIVERSOS DE CARÁCTER (\$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 ARTICULOS PARA EL SERVICIO DE ALIM	\$156,000.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$155,155.00
23000 MATERIAS PRIMAS Y MATERIALES DE PR	\$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, PLÁSTIC	\$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 POLIETILE	\$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 ARTICULOS DE CONSTR	\$809,000.00	\$131,958.70	\$25,137.64	\$13,550.21	\$32,541.27	\$19,465.89	\$23,651.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,305.10	\$562,694.90
24100 PRODUCTOS MINERALES NO METÁLIC	\$28,000.00	\$0.00	\$1,787.51	\$0.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.51	\$22,453.49
24101 MATERIAL DE FERRETERÍA PARA CONS	\$28,000.00	\$0.00	\$1,787.51	\$0.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.51	\$22,453.49
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$36,500.00	\$321.00	\$3,390.00	\$980.20	\$4,833.00	\$3,219.96	\$2,572.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.88	\$21,083.12
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$36,500.00	\$321.00	\$3,390.00	\$980.20	\$4,833.00	\$3,219.96	\$2,572.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,416.88	\$21,083.12
24400 MADERA Y PRODUCTOS DE MADERA	\$75,000.00	\$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	\$8,167.00	\$66,833.00
24401 MADERA Y PRODUCTOS DE MADERA	\$72,500.00	\$0.00	\$8,827.00	\$0.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,388.00	\$65,132.00
24402 PRODUCTOS FORESTALES PARA LA CC	\$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 ARTICULOS Y MATERIAL DE OFICINA EN	\$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	\$153,000.00	\$85,380.00	\$7,990.00	\$3,301.01	\$2,515.98	\$54.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,241.89	\$73,758.11
24801 ACCESORIOS Y MATERIAL ELÉCTRICO	\$150,000.00	\$85,380.00	\$7,990.00	\$3,301.01	\$2,515.98	\$54.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,241.89	\$70,758.11
24602 MATERIAL ELÉCTRICO PARA COMUNIC/	\$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 ARTICULOS METÁLICOS PARA LA CONS	\$127,500.00	\$82,587.39	\$164.43	\$2,398.00	\$10,738.33	\$8,208.01	\$1,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,593.43	\$41,906.57
24701 ACCESORIOS Y MATERIAL ELÉCTRICO I	\$18,000.00	\$0.00	\$0.00	\$0.00	\$4,134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134.82	\$13,865.18
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$109,500.00	\$82,587.39	\$164.43	\$2,398.00	\$8,803.51	\$8,208.01	\$1,527.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,458.61	\$28,041.39
24800 MATERIALES COMPLEMENTARIOS	\$184,500.00	\$1,911.00	\$302.99	\$1,885.00	\$11,082.97	\$4,122.98	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,029.94	\$139,470.06
24801 ARTICULOS COMPLEMENTARIOS PARA	\$78,500.00	\$1,811.00	\$302.99	\$1,885.00	\$3,309.97	\$4,122.98	\$3,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,852.94	\$61,647.06
24802 MATERIALES COMPLEMENTARIOS DE F	\$46,000.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177.00	\$35,823.00



Uar: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul/2021
hora de Impresión 01:15 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	\$197,500.00	\$619.31	\$3,335.71	\$4,237.00	\$3,260.99	\$1,340.04	\$13,816.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,609.45	\$170,890.55
24901	OTROS MATERIALES DE FERRETERÍA P	\$124,500.00	\$619.31	\$0.00	\$4,008.00	\$3,260.99	\$0.00	\$12,246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,134.70	\$104,365.30
24902	OTROS MATERIALES DE MANTENIMIEN'	\$73,000.00	\$0.00	\$3,335.71	\$228.00	\$0.00	\$1,340.04	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,474.75	\$66,525.25
25000	PRODUCTOS QUIMICOS, FARMACEUTICC	\$994,000.00	\$22,501.01	\$122,779.15	\$4,174.35	\$1,816.40	\$29,216.27	\$3,429.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,920.55	\$810,079.45
25200	FERTILIZANTES, PESTICIDAS Y OTROS ,	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS ,	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$728,000.00	\$8,444.71	\$110,934.19	\$3,874.49	\$1,816.40	\$2,581.49	\$2,817.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,270.65	\$597,729.35
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$728,000.00	\$8,444.71	\$110,934.19	\$3,874.49	\$1,816.40	\$2,581.49	\$2,817.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,270.65	\$597,729.35
25400	MATERIALES, ACCESORIOS Y SUMINIST	\$188,000.00	\$14,056.30	\$11,844.96	\$299.86	\$0.00	\$28,636.78	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,649.90	\$134,350.10
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$43,000.00	\$0.00	\$0.00	\$499.00	\$0.00	\$589.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.28	\$41,911.72
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$145,000.00	\$14,056.30	\$11,345.96	\$299.86	\$0.00	\$26,047.50	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,561.62	\$92,438.38
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$691,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$31,457.84	\$36,300.51	\$29,888.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,270.33	\$360,729.67
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$591,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$31,457.84	\$36,300.51	\$29,888.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,270.33	\$360,729.67
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$591,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$31,457.84	\$36,300.51	\$29,888.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,270.33	\$360,729.67
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$586,500.00	\$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	\$559,568.18
27100	VESTUARIO Y UNIFORMES	\$408,000.00	\$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	\$401,068.18
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	\$364,000.00	\$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	\$357,068.18
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	\$467,400.00	\$11,782.01	\$0.00	\$2,761.01	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,787.02	\$452,612.98
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 MENORI	\$59,000.00	\$0.00	\$0.00	\$2,383.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.01	\$56,616.99
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 MENORI	\$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 MENORI	\$32,000.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$31,486.00



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul/2021

hora de Impresión 01:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ena	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	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$31,486.00
29600 REFACCIONES Y ACCESORIOS MENORI	\$266,100.00	\$11,782.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.01	\$254,189.99
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	\$87,500.00	\$1,110.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.01	\$86,261.99
29609 PRODUCTOS MENORES DE HULE PARA	\$108,500.00	\$10,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,872.00	\$97,628.00
30000 SERVICIOS GENERALES	\$5,124,300.00	\$837,845.18	\$233,696.56	\$303,245.76	\$1,039,479.27	\$218,277.89	\$136,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,769,321.98	\$2,354,978.02
31000 SERVICIOS BASICOS	\$521,000.00	\$9,156.04	\$10,444.18	\$13,854.21	\$10,411.95	\$7,315.88	\$9,350.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,532.34	\$460,467.66
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	\$87,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$1,438.40	\$0.00	\$2,034.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,201.75	\$82,798.25
31201 GAS	\$87,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$1,438.40	\$0.00	\$2,034.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,201.75	\$82,798.25
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	\$798.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.00	\$29,213.00
31401 TELEFONÍA TRADICIONAL	\$34,000.00	\$798.00	\$798.00	\$797.00	\$798.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,787.00	\$29,213.00
31500 TELEFONÍA CELULAR	\$140,000.00	\$7,117.84	\$8,717.85	\$6,498.63	\$8,175.55	\$8,517.88	\$8,517.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,543.59	\$98,456.41
31501 TELEFONÍA CELULAR	\$140,000.00	\$7,117.84	\$8,717.85	\$6,498.63	\$8,175.55	\$8,517.88	\$8,517.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,543.59	\$98,456.41
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	\$5,781.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.83	\$8,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,118.82	\$56,881.18
32300 ARRENDAMIENTO DE MOBILIARIO Y EQ	\$78,000.00	\$5,781.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.83	\$8,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,118.82	\$45,881.18
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$78,000.00	\$5,781.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.83	\$8,104.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,118.82	\$45,881.18
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, CIENTIFIC	\$316,000.00	\$85,207.61	\$8,905.01	\$13,281.00	\$5,495.01	\$8,493.03	\$18,889.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,350.67	\$197,649.33
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$62,500.00	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,470.06	\$37,029.94
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 OPERACI	\$50,000.00	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$4,245.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,470.06	\$24,529.94
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	\$37,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,289.60	\$13,710.40
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	\$37,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,289.60	\$730.40



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/jul/2021
hora de Impresión 01:15 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	\$132,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$1,250.00	\$4,248.02	\$12,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,611.01	\$76,388.99
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$132,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$1,250.00	\$4,248.02	\$12,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,611.01	\$76,388.99
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$120,600.00	\$1,869.02	\$738.56	\$20,192.90	\$188.79	\$181.01	\$8,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,530.30	\$88,969.70
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	\$238.62	\$174.35	\$472.00	\$188.79	\$181.01	\$260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.69	\$9,504.31
34101 COMISIONES BANCARIAS	\$11,000.00	\$238.62	\$174.35	\$472.00	\$188.79	\$181.01	\$260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.69	\$9,504.31
34700 FLETES Y MANIOBRAS	\$109,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034.61	\$79,465.39
34701 FLETES Y MANIOBRAS	\$109,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,034.61	\$79,465.39
35000 SERVICIOS DE INSTALACION, REPARACION	\$627,600.00	\$31,894.44	\$84,832.39	\$77,922.32	\$26,880.80	\$84,123.28	\$44,738.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,391.95	\$297,108.05
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$88,000.00	\$0.00	\$8,236.00	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.80	\$50,979.20
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$88,000.00	\$0.00	\$8,236.00	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,020.80	\$50,979.20
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	\$30,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00
35401 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$12,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EG	\$232,000.00	\$15,544.00	\$26,815.71	\$22,759.02	\$18,098.00	\$34,440.00	\$5,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,802.73	\$109,197.27
35501 REPARACIÓN Y MANTENIMIENTO DE EG	\$232,000.00	\$15,544.00	\$26,815.71	\$22,759.02	\$18,098.00	\$34,440.00	\$5,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,802.73	\$109,197.27
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	\$140,000.00	\$13,350.44	\$11,220.86	\$39,886.30	\$0.00	\$25,123.28	\$27,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,888.42	\$23,111.58
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$140,000.00	\$13,350.44	\$11,220.86	\$39,886.30	\$0.00	\$25,123.28	\$27,307.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,888.42	\$23,111.58
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$140,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$84,320.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$140,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$84,320.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$847,600.00	\$135,667.36	\$134,353.06	\$107,532.00	\$96,537.60	\$100,846.08	\$37,423.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,352.02	\$336,147.98
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$426,500.00	\$76,659.76	\$78,810.40	\$0.00	\$45,588.00	\$37,648.88	\$27,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,025.12	\$160,474.88
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$426,500.00	\$76,659.76	\$78,810.40	\$0.00	\$45,588.00	\$37,648.88	\$27,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,025.12	\$160,474.88
36300 SERVICIOS DE CREATIVIDAD, PREPRO	\$513,000.00	\$58,997.80	\$55,542.66	\$107,532.00	\$49,949.60	\$63,198.12	\$10,105.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,326.90	\$167,673.10
36301 SERVICIOS DE CREATIVIDAD, PREPRO	\$513,000.00	\$58,997.80	\$55,542.66	\$107,532.00	\$49,949.60	\$63,198.12	\$10,105.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,326.90	\$167,673.10
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	\$238,800.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$3,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,492.00	\$225,308.00
37200 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$56,616.00
37201 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$56,616.00
37500 VIÁTICOS EN EL PAÍS	\$133,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.00	\$121,192.00
37501 VIÁTICOS EN EL PAÍS	\$133,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,308.00	\$121,192.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$47,500.00	\$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	\$47,500.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$47,500.00	\$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	\$47,500.00
38000 SERVICIOS OFICIALES	\$2,188,000.00	\$580,027.21	\$4,340.80	\$40,179.00	\$677,383.92	\$11,032.00	\$6,022.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,885.27	\$670,114.73
38100 GASTOS DE CEREMONIAL	\$1,802,000.00	\$580,027.21	\$0.00	\$19,673.60	\$870,621.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,321.93	\$331,678.07
38101 GASTOS DE CEREMONIAL	\$1,802,000.00	\$580,027.21	\$0.00	\$19,673.60	\$870,621.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,321.93	\$331,678.07
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$386,000.00	\$0.00	\$4,340.80	\$20,505.40	\$6,782.80	\$11,032.00	\$5,022.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,663.34	\$338,336.66



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/jul/2021
hora de Impresión 01:15 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	\$386,000.00	\$0.00	\$4,340.80	\$20,505.40	\$6,782.80	\$11,032.00	\$5,022.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,863.34	\$338,336.66
39000 OTROS SERVICIOS GENERALES	\$77,000.00	\$5,893.20	\$4,808.40	\$10,802.21	\$23,186.20	\$0.00	\$8,768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,568.61	\$23,431.39
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	\$5,756.00	\$1,244.00
39501 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	\$5,756.00	\$1,244.00
39900 OTROS SERVICIOS GENERALES	\$70,000.00	\$5,893.20	\$4,808.40	\$10,802.21	\$17,440.20	\$0.00	\$8,768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,812.61	\$22,187.39
39901 SERVICIOS DE ALIMENTACIÓN	\$70,000.00	\$5,893.20	\$4,808.40	\$10,802.21	\$17,440.20	\$0.00	\$8,768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,812.61	\$22,187.39
40000 TRANSFERENCIAS, ASIGNACIONES	\$12,000,200.00	\$1,616,537.14	\$435,871.44	\$3,187,298.43	\$3,438,848.15	\$286,092.14	\$288,179.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252,826.63	\$2,747,373.37
44000 AYUDAS SOCIALES	\$12,000,200.00	\$1,616,537.14	\$435,871.44	\$3,187,298.43	\$3,438,848.15	\$286,092.14	\$288,179.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252,826.63	\$2,747,373.37
44100 Ayudas sociales a personas	\$10,846,500.00	\$1,608,538.30	\$415,577.22	\$3,152,265.85	\$3,424,817.00	\$271,410.00	\$282,577.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156,005.52	\$1,790,494.48
44101 AUXILIO A PERSONAS U HOGARES	\$5,925,000.00	\$1,539,883.10	\$412,153.22	\$237,885.85	\$2,928,427.00	\$160,410.00	\$216,177.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,494,736.32	\$430,263.68
44102 AYUDAS ESPECIALES A PERSONAS U H	\$4,835,500.00	\$89,855.20	\$1,624.00	\$2,803,800.00	\$456,590.00	\$71,400.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533,469.20	\$1,302,030.80
44104 APOYO A VOLUNTARIOS QUE PARTICIP.	\$188,000.00	\$0.00	\$1,800.00	\$10,800.00	\$38,800.00	\$38,800.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,800.00	\$58,200.00
44200 Becas y otras ayudas para programas de c	\$800,000.00	\$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	\$800,000.00	\$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	\$118,700.00	\$1,370.00	\$16,035.88	\$2,397.58	\$3,295.02	\$7,152.95	\$5,601.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,853.21	\$82,846.79
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$118,700.00	\$1,370.00	\$16,035.88	\$2,397.58	\$3,295.02	\$7,152.95	\$5,601.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,853.21	\$82,846.79
44500 Ayudas sociales a Instituciones sin fines de	\$235,000.00	\$5,828.84	\$4,258.54	\$12,115.20	\$10,838.13	\$7,529.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,467.80	\$194,532.10
44501 AYUDAS SOCIALES A INSTITUCIONES S	\$235,000.00	\$5,828.84	\$4,258.54	\$12,115.20	\$10,838.13	\$7,529.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,467.80	\$194,532.10
44800 Ayudas por desastres naturales y otros sini	\$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
50000 BIENES MUEBLES, INMUEBLES E IN	\$2,012,300.00	\$0.00	\$78,110.04	\$83,853.28	\$1,799.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,761.32	\$1,842,538.68
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$1,418,800.00	\$0.00	\$78,001.04	\$82,893.28	\$1,799.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,482.32	\$1,283,307.68
51100 Muebles de oficina y estantería	\$389,800.00	\$0.00	\$4,898.00	\$8,886.00	\$1,799.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,382.00	\$381,418.00
51103 EQUIPO DE MANTENIMIENTO Y SEGURI	\$6,300.00	\$0.00	\$0.00	\$4,408.00	\$1,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.00	\$83.00
51107 MOBILIARIO Y EQUIPO	\$393,500.00	\$0.00	\$4,898.00	\$4,478.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,175.00	\$381,325.00
51200 Muebles, excepto de oficina y estantería	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
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 i	\$183,000.00	\$0.00	\$24,898.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,498.00	\$153,502.00
51503 EQUIPO DE COMPUTACIÓN	\$183,000.00	\$0.00	\$24,898.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,498.00	\$153,502.00
51900 Otros mobiliarios y equipos de administ	\$725,000.00	\$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	\$637,387.68
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 Y	\$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 COMEI	\$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	\$395,000.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$356,720.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$416,500.00	\$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	\$386,340.00
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



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/jul/2021
hora de Impresión 01:15 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 vídeo	\$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 EDUCACIÓ	\$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	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
53200 Instrumental médico y de laboratorio	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
53201 APARATOS E INSTRUMENTOS DE LABO	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
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
Total	\$46,000,000.00	\$4,501,745.36	\$2,155,039.24	\$5,105,539.90	\$5,762,990.73	\$1,977,158.78	\$1,862,494.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,386,269.78	\$26,613,730.22

LIC. LESLIE JRENE OLVERA URIBE
DIRECTORA GENERAL

LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA