



Ustr ANA CELIA  
Rap rptAnaliticoPresupuestoEgresos

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

Fecha y 05/oct./2021  
hora de Impresión 12:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>10000 SERVICIOS PERSONALES</b>	<b>\$19,739,582.16</b>	<b>\$1,488,846.49</b>	<b>\$1,150,048.41</b>	<b>\$1,257,684.07</b>	<b>\$1,180,034.58</b>	<b>\$1,239,081.72</b>	<b>\$1,294,624.58</b>	<b>\$1,513,382.38</b>	<b>\$1,159,816.48</b>	<b>\$1,200,795.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,463,872.81</b>	<b>\$8,275,719.25</b>
11000 REMUNERACIONES AL PERSONAL DE C...	\$9,555,591.60	\$668,786.89	\$623,045.39	\$707,985.83	\$881,939.43	\$667,894.60	\$658,199.76	\$685,680.71	\$670,329.08	\$499,142.54	\$0.00	\$0.00	\$0.00	\$5,862,804.23	\$3,692,787.37
11300 SUELDOS BASE AL PERSONAL PERMAN	\$9,555,591.60	\$668,786.89	\$623,045.39	\$707,985.83	\$881,939.43	\$667,894.60	\$658,199.76	\$685,680.71	\$670,329.08	\$499,142.54	\$0.00	\$0.00	\$0.00	\$5,862,804.23	\$3,692,787.37
11301 SUELDOS AL PERSONAL DE BASE	\$2,485,954.64	\$201,947.64	\$202,143.90	\$214,672.50	\$210,458.94	\$204,138.60	\$206,064.59	\$214,672.50	\$214,672.50	\$214,672.50	\$0.00	\$0.00	\$0.00	\$1,883,443.67	\$602,510.97
11302 SUELDOS AL PERSONAL DE CONFIANZ/	\$6,959,636.96	\$466,839.25	\$420,901.49	\$493,313.33	\$471,480.49	\$463,556.00	\$452,135.17	\$471,008.21	\$455,656.58	\$284,470.04	\$0.00	\$0.00	\$0.00	\$3,979,360.56	\$2,980,276.40
11306 AJUSTE DE CALENDARIO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
12000 REMUNERACIONES AL PERSONAL DE C...	\$1,294,040.16	\$104,242.69	\$107,022.85	\$100,810.35	\$115,767.20	\$104,122.44	\$93,193.86	\$117,409.47	\$108,046.08	\$65,825.55	\$0.00	\$0.00	\$0.00	\$914,240.49	\$379,799.67
12100 HONORARIOS ASIMILABLES A SALARIO:	\$135,000.00	\$6,400.00	\$12,800.00	\$11,200.00	\$6,400.00	\$16,000.00	\$14,400.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200.00	\$59,800.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$135,000.00	\$6,400.00	\$12,800.00	\$11,200.00	\$6,400.00	\$16,000.00	\$14,400.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,200.00	\$59,800.00
12200 SUELDOS BASE AL PERSONAL EVENTU.	\$1,159,040.16	\$97,842.69	\$94,222.85	\$89,410.35	\$109,367.20	\$88,122.44	\$78,793.86	\$109,409.47	\$106,046.08	\$65,825.55	\$0.00	\$0.00	\$0.00	\$839,040.49	\$319,999.67
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,159,040.16	\$97,842.69	\$94,222.85	\$89,410.35	\$109,367.20	\$88,122.44	\$78,793.86	\$109,409.47	\$106,046.08	\$65,825.55	\$0.00	\$0.00	\$0.00	\$839,040.49	\$319,999.67
13000 REMUNERACIONES ADICIONALES Y ESP	\$5,854,000.00	\$500,459.94	\$195,793.32	\$179,880.80	\$189,180.94	\$177,592.75	\$183,581.10	\$538,879.22	\$178,846.48	\$341,929.18	\$0.00	\$0.00	\$0.00	\$2,446,943.69	\$3,208,056.31
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,998,000.00	\$320,170.20	\$17,803.58	\$4,191.06	\$8,091.20	\$16,252.48	\$0.00	\$364,613.12	\$4,380.36	\$239,073.24	\$0.00	\$0.00	\$0.00	\$974,575.24	\$2,023,424.76
13201 PRIMAS DE VACACIONES	\$748,000.00	\$0.00	\$13,432.65	\$837.60	\$2,565.48	\$0.00	\$57,717.30	\$691.62	\$40,479.05	\$0.00	\$0.00	\$0.00	\$0.00	\$117,003.42	\$630,996.58
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,250,000.00	\$320,170.20	\$4,370.93	\$3,353.46	\$6,811.48	\$13,687.00	\$0.00	\$306,895.82	\$3,688.74	\$198,594.19	\$0.00	\$0.00	\$0.00	\$857,571.82	\$1,392,428.18
13400 COMPENSACIONES	\$2,656,000.00	\$180,289.74	\$177,989.74	\$175,689.74	\$161,089.74	\$161,340.27	\$163,581.10	\$174,266.10	\$174,266.10	\$102,855.92	\$0.00	\$0.00	\$0.00	\$1,471,368.45	\$1,184,631.55
13401 COMPENSACIONES ORDINARIAS	\$2,305,000.00	\$179,689.74	\$177,989.74	\$175,689.74	\$161,089.74	\$161,340.27	\$159,581.10	\$166,266.10	\$166,266.10	\$102,855.92	\$0.00	\$0.00	\$0.00	\$1,450,768.45	\$854,231.55
13402 COMPENSACIONES EXTRAORDINARIAS	\$351,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00	\$330,400.00
15000 OTRAS PRESTACIONES SOCIALES Y EC	\$3,235,960.40	\$215,156.97	\$224,186.85	\$269,107.09	\$193,146.99	\$289,651.93	\$379,549.86	\$171,392.96	\$204,793.84	\$293,898.01	\$0.00	\$0.00	\$0.00	\$2,240,884.50	\$995,075.90
15100 CUOTAS PARA EL FONDO DE AHORRO '	\$688,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$24,561.05	\$23,142.94	\$23,957.18	\$24,606.10	\$24,892.36	\$24,662.35	\$0.00	\$0.00	\$0.00	\$217,540.41	\$470,459.59
15101 CUOTAS PARA EL FONDO DE AHORRO '	\$688,000.00	\$23,410.44	\$23,701.89	\$24,606.10	\$24,561.05	\$23,142.94	\$23,957.18	\$24,606.10	\$24,892.36	\$24,662.35	\$0.00	\$0.00	\$0.00	\$217,540.41	\$470,459.59
15400 PRESTACIONES CONTRACTUALES	\$2,495,000.00	\$191,746.53	\$200,484.96	\$244,500.99	\$168,585.94	\$266,508.99	\$355,592.68	\$146,786.86	\$179,901.48	\$269,235.66	\$0.00	\$0.00	\$0.00	\$2,023,344.09	\$471,655.91
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,465,000.00	\$191,746.53	\$200,484.96	\$244,500.99	\$168,585.94	\$266,508.99	\$355,592.68	\$146,786.86	\$179,901.48	\$269,235.66	\$0.00	\$0.00	\$0.00	\$2,023,344.09	\$441,655.91
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
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$7,832,507.84</b>	<b>\$558,717.55</b>	<b>\$254,312.79</b>	<b>\$274,658.36</b>	<b>\$122,829.75</b>	<b>\$230,927.43</b>	<b>\$163,013.54</b>	<b>\$394,022.17</b>	<b>\$184,431.38</b>	<b>\$1,389,590.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,592,503.02</b>	<b>\$4,240,004.82</b>
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,802,000.00	\$338,357.18	\$15,087.10	\$135,501.48	\$594.10	\$69,687.03	\$63,446.92	\$113,898.63	\$719.38	\$198,811.33	\$0.00	\$0.00	\$0.00	\$936,083.15	\$865,916.85
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$579,500.00	\$1,963.02	\$11,013.10	\$58,956.73	\$0.00	\$15,519.29	\$50,935.34	\$20,781.24	\$0.00	\$100,660.90	\$0.00	\$0.00	\$0.00	\$259,829.62	\$319,670.38
21101 MATERIALES PARA SERVICIO EN GENEI	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	\$84,958.40	\$0.00	\$0.00	\$0.00	\$85,012.40	\$61,987.60
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$231,500.00	\$595.52	\$8,136.38	\$31,563.74	\$0.00	\$7,758.61	\$35,220.43	\$16,955.74	\$0.00	\$13,758.50	\$0.00	\$0.00	\$0.00	\$113,988.92	\$117,511.08
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	\$1,367.50	\$2,876.72	\$27,392.99	\$0.00	\$7,760.68	\$15,660.91	\$3,825.50	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$60,828.30	\$121,671.70
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	\$66,000.00	\$3,345.00	\$3,262.00	\$6,371.72	\$0.00	\$4,264.83	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,959.55	\$48,040.45
21401 SUMINISTROS INFORMÁTICOS	\$66,000.00	\$3,345.00	\$3,262.00	\$6,371.72	\$0.00	\$4,264.83	\$0.00	\$716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,959.55	\$48,040.45
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



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

Fecha y hora de Impresión: 05/oct/2021  
12:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21503	MATERIAL DE COMUNICACIÓN	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$25,500.00
21600	MATERIAL DE LIMPIEZA	\$777,500.00	\$316,405.26	\$0.00	\$65,279.37	\$594.10	\$49,501.85	\$1,279.63	\$53,454.71	\$246.10	\$1,329.91	\$0.00	\$0.00	\$0.00	\$488,090.93	\$289,409.07
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$584,500.00	\$291,004.42	\$0.00	\$43,720.96	\$594.10	\$38,012.85	\$939.63	\$34,282.88	\$246.10	\$1,329.91	\$0.00	\$0.00	\$0.00	\$411,030.85	\$173,469.15
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$153,000.00	\$24,034.91	\$0.00	\$19,268.41	\$0.00	\$10,010.00	\$340.00	\$18,868.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,520.13	\$80,479.87
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$1,365.93	\$0.00	\$2,292.00	\$0.00	\$579.00	\$0.00	\$303.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.95	\$35,460.05
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$321,500.00	\$16,643.90	\$812.00	\$4,893.66	\$0.00	\$381.06	\$10,731.95	\$38,946.68	\$473.28	\$96,820.52	\$0.00	\$0.00	\$0.00	\$169,703.05	\$151,796.95
21701	MATERIALES PARA ENSEÑANZA	\$321,500.00	\$16,643.90	\$812.00	\$4,893.66	\$0.00	\$381.06	\$10,731.95	\$38,946.68	\$473.28	\$96,820.52	\$0.00	\$0.00	\$0.00	\$169,703.05	\$151,796.95
22000	ALIMENTOS Y UTENSILIOS	\$1,802,107.84	\$28,967.10	\$38,182.65	\$59,374.16	\$56,418.14	\$76,275.73	\$42,373.01	\$108,114.54	\$77,815.25	\$183,918.41	\$0.00	\$0.00	\$0.00	\$689,238.99	\$932,868.85
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,341,107.84	\$28,597.08	\$36,182.65	\$59,374.16	\$55,573.14	\$76,275.73	\$42,373.01	\$108,114.54	\$77,615.25	\$118,010.37	\$0.00	\$0.00	\$0.00	\$602,115.93	\$738,991.91
22102	CARNE FRESCA	\$255,000.00	\$0.00	\$15,125.18	\$30,941.79	\$0.00	\$30,914.29	\$0.00	\$13,224.00	\$21,153.85	\$32,049.27	\$0.00	\$0.00	\$0.00	\$143,408.38	\$111,591.62
22103	PESCADOS Y MARISCOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$291,607.84	\$3,763.20	\$4,494.13	\$2,536.63	\$10,344.25	\$8,422.03	\$7,809.68	\$10,864.21	\$10,543.11	\$8,270.23	\$0.00	\$0.00	\$0.00	\$65,047.47	\$226,560.37
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$724,500.00	\$24,833.88	\$16,563.34	\$25,895.74	\$46,228.89	\$36,839.41	\$34,563.33	\$84,026.33	\$45,918.29	\$79,690.87	\$0.00	\$0.00	\$0.00	\$393,660.08	\$330,839.92
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$261,000.00	\$370.02	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,908.04	\$0.00	\$0.00	\$0.00	\$67,123.06	\$193,876.94
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMÚN	\$100,000.00	\$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	\$99,629.98
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$161,000.00	\$0.00	\$0.00	\$0.00	\$845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,908.04	\$0.00	\$0.00	\$0.00	\$66,753.04	\$94,246.96
23000	MATERIAS PRIMAS Y MATERIALES DE PINTURA	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y CAUCHO	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
23705	PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$894,000.00	\$131,958.70	\$25,137.64	\$13,550.21	\$32,541.27	\$19,465.89	\$23,851.39	\$0.00	\$83,844.51	\$58,636.52	\$0.00	\$0.00	\$0.00	\$388,586.13	\$505,413.87
24100	PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$0.00	\$1,767.51	\$0.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$160.92	\$0.00	\$0.00	\$0.00	\$3,707.43	\$22,292.57
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$26,000.00	\$0.00	\$1,767.51	\$0.00	\$0.00	\$1,779.00	\$0.00	\$0.00	\$0.00	\$160.92	\$0.00	\$0.00	\$0.00	\$3,707.43	\$22,292.57
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,500.00	\$321.00	\$3,390.00	\$980.20	\$4,933.00	\$3,219.96	\$2,572.72	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,621.88	\$18,878.12
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,500.00	\$321.00	\$3,390.00	\$980.20	\$4,933.00	\$3,219.96	\$2,572.72	\$0.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,621.88	\$18,878.12
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	\$6,627.00	\$0.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,368.00	\$65,132.00
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$2,500.00	\$0.00	\$0.00	\$799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.00	\$1,701.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$29,000.00	\$1,140.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$26,300.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA E IMPRESIÓN	\$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	\$183,000.00	\$65,380.00	\$7,990.00	\$3,301.01	\$2,515.98	\$54.90	\$0.00	\$130.00	\$58,475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$137,847.49	\$45,152.51
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$180,000.00	\$65,380.00	\$7,990.00	\$3,301.01	\$2,515.98	\$54.90	\$0.00	\$130.00	\$58,475.60	\$0.00	\$0.00	\$0.00	\$0.00	\$137,847.49	\$42,152.51
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$127,500.00	\$62,587.39	\$164.43	\$2,368.00	\$10,738.33	\$8,208.01	\$1,527.27	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,006.43	\$41,493.57
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$18,000.00	\$0.00	\$0.00	\$0.00	\$4,134.82	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.82	\$13,655.18
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$109,500.00	\$62,587.39	\$164.43	\$2,368.00	\$6,603.51	\$8,208.01	\$1,527.27	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,661.61	\$27,838.39
24800	MATERIALES COMPLEMENTARIOS	\$164,500.00	\$1,911.00	\$302.99	\$1,865.00	\$11,092.97	\$4,122.98	\$6,735.00	\$0.00	\$5,433.51	\$0.00	\$0.00	\$0.00	\$0.00	\$30,463.45	\$134,036.55
24801	ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN	\$76,500.00	\$1,911.00	\$302.99	\$1,865.00	\$3,309.97	\$4,122.98	\$3,341.00	\$0.00	\$2,950.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17,803.44	\$58,696.56
24802	MATERIALES COMPLEMENTARIOS DE CONSTRUCCIÓN	\$46,000.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$0.00	\$2,394.00	\$0.00	\$2,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,660.01	\$33,339.99



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

Fecha y 05/oct./2021  
hora de Impresión 12:08 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$116.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$30,016.00
29600 REFACCIONES Y ACCESORIOS MENOR	\$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	\$106,500.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$95,828.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$6,671,300.00</b>	<b>\$637,845.18</b>	<b>\$233,696.56</b>	<b>\$303,245.76</b>	<b>\$1,039,479.27</b>	<b>\$218,277.89</b>	<b>\$136,777.32</b>	<b>\$175,644.31</b>	<b>\$479,071.98</b>	<b>\$1,737,739.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,161,777.76</b>	<b>\$1,509,522.24</b>
31000 SERVICIOS BÁSICOS	\$421,000.00	\$9,156.04	\$10,444.18	\$13,854.21	\$10,411.95	\$7,315.86	\$9,350.10	\$7,315.84	\$10,416.16	\$3,196.18	\$0.00	\$0.00	\$0.00	\$81,460.52	\$339,539.48
31100 ENERGÍA ELÉCTRICA	\$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
31101 ENERGÍA ELÉCTRICA	\$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
31200 GAS	\$97,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$1,438.40	\$0.00	\$2,034.24	\$0.00	\$3,100.30	\$1,012.80	\$0.00	\$0.00	\$0.00	\$18,314.85	\$78,685.15
31201 GAS	\$97,000.00	\$1,240.20	\$2,928.33	\$6,560.58	\$1,438.40	\$0.00	\$2,034.24	\$0.00	\$3,100.30	\$1,012.80	\$0.00	\$0.00	\$0.00	\$18,314.85	\$78,685.15
31300 AGUA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	\$29,305.00
31301 AGUA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	\$29,305.00
31400 TELEFONÍA TRADICIONAL	\$34,000.00	\$798.00	\$798.00	\$797.00	\$798.00	\$798.00	\$798.00	\$797.98	\$798.00	\$399.00	\$0.00	\$0.00	\$0.00	\$6,781.98	\$27,218.02
31401 TELEFONÍA TRADICIONAL	\$34,000.00	\$798.00	\$798.00	\$797.00	\$798.00	\$798.00	\$798.00	\$797.98	\$798.00	\$399.00	\$0.00	\$0.00	\$0.00	\$6,781.98	\$27,218.02
31500 TELEFONÍA CELULAR	\$140,000.00	\$7,117.84	\$6,717.85	\$6,496.63	\$8,175.55	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$1,089.38	\$0.00	\$0.00	\$0.00	\$55,668.69	\$84,331.31
31501 TELEFONÍA CELULAR	\$140,000.00	\$7,117.84	\$6,717.85	\$6,496.63	\$8,175.55	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$1,089.38	\$0.00	\$0.00	\$0.00	\$55,668.69	\$84,331.31
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$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, F	\$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 SERVI	\$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	\$99,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.63	\$6,104.61	\$7,924.80	\$6,595.71	\$7,825.74	\$0.00	\$0.00	\$0.00	\$54,465.07	\$44,534.93
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$86,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.63	\$6,104.61	\$7,924.80	\$6,595.71	\$7,825.74	\$0.00	\$0.00	\$0.00	\$54,465.07	\$31,534.93
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$86,000.00	\$5,761.30	\$2,633.16	\$14,345.12	\$0.00	\$3,274.63	\$6,104.61	\$7,924.80	\$6,595.71	\$7,825.74	\$0.00	\$0.00	\$0.00	\$54,465.07	\$31,534.93
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, CIENTÍFIC	\$325,000.00	\$65,207.61	\$8,905.01	\$13,261.00	\$5,495.01	\$8,493.03	\$18,989.01	\$7,845.01	\$6,945.01	\$13,184.03	\$0.00	\$0.00	\$0.00	\$146,324.72	\$178,675.28
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	\$4,245.01	\$4,245.01	\$4,245.01	\$0.00	\$0.00	\$0.00	\$38,205.09	\$24,294.91
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	\$4,245.01	\$4,245.01	\$4,245.01	\$0.00	\$0.00	\$0.00	\$38,205.09	\$11,794.91
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	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
33401 SERVICIOS DE CAPACITACIÓN	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
33600 SERVICIOS DE APOYO ADMINISTRATIVC	\$51,000.00	\$37,269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,269.60	\$13,730.40
33602 OTROS SERVICIOS COMERCIALES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$38,000.00	\$37,269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,269.60	\$730.40



## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: ANA CELIA  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct./2021  
12:08 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	\$145,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$1,250.00	\$4,248.02	\$12,744.00	\$3,600.00	\$2,700.00	\$8,939.02	\$0.00	\$0.00	\$0.00	\$70,850.03	\$74,149.97
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$145,000.00	\$23,693.00	\$4,660.00	\$9,015.99	\$1,250.00	\$4,248.02	\$12,744.00	\$3,600.00	\$2,700.00	\$8,939.02	\$0.00	\$0.00	\$0.00	\$70,850.03	\$74,149.97
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$123,500.00	\$1,869.02	\$738.56	\$20,182.00	\$188.79	\$161.01	\$8,380.02	\$3,166.85	\$241.70	\$35,161.43	\$0.00	\$0.00	\$0.00	\$70,090.28	\$53,409.72
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	\$238.62	\$174.35	\$472.90	\$188.79	\$161.01	\$260.02	\$174.05	\$241.70	\$351.43	\$0.00	\$0.00	\$0.00	\$2,262.87	\$8,737.13
34101 COMISIONES BANCARIAS	\$11,000.00	\$238.62	\$174.35	\$472.90	\$188.79	\$161.01	\$260.02	\$174.05	\$241.70	\$351.43	\$0.00	\$0.00	\$0.00	\$2,262.87	\$8,737.13
34700 FLETES Y MANIOBRAS	\$112,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$8,120.00	\$2,992.80	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$67,827.41	\$44,672.59
34701 FLETES Y MANIOBRAS	\$112,500.00	\$1,630.40	\$564.21	\$19,720.00	\$0.00	\$0.00	\$8,120.00	\$2,992.80	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$67,827.41	\$44,672.59
35000 SERVICIOS DE INSTALACION, REPARACION	\$809,500.00	\$31,894.44	\$64,832.39	\$77,922.32	\$26,880.80	\$84,123.28	\$44,738.72	\$81,298.81	\$30,368.80	\$118,097.64	\$0.00	\$0.00	\$0.00	\$560,157.20	\$249,342.80
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$86,000.00	\$0.00	\$8,236.00	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$20,300.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$48,920.80	\$37,079.20
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$86,000.00	\$0.00	\$8,236.00	\$0.00	\$8,784.80	\$0.00	\$0.00	\$0.00	\$20,300.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$48,920.80	\$37,079.20
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$21,300.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$102,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$21,300.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$45,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$10,068.80	\$3,000.00	\$0.00	\$0.00	\$0.00	\$34,068.80	\$10,931.20
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$45,000.00	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$10,068.80	\$3,000.00	\$0.00	\$0.00	\$0.00	\$34,068.80	\$10,931.20
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$232,000.00	\$15,544.00	\$26,815.71	\$22,756.02	\$18,096.00	\$34,440.00	\$5,151.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,074.73	\$86,925.27
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$232,000.00	\$15,544.00	\$26,815.71	\$22,756.02	\$18,096.00	\$34,440.00	\$5,151.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,074.73	\$86,925.27
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 I	\$180,000.00	\$13,350.44	\$11,220.68	\$39,886.30	\$0.00	\$25,123.28	\$27,307.72	\$31,666.81	\$0.00	\$15,569.64	\$0.00	\$0.00	\$0.00	\$164,124.87	\$15,875.13
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$180,000.00	\$13,350.44	\$11,220.68	\$39,886.30	\$0.00	\$25,123.28	\$27,307.72	\$31,666.81	\$0.00	\$15,569.64	\$0.00	\$0.00	\$0.00	\$164,124.87	\$15,875.13
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$159,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$18,560.00	\$9,280.00	\$24,360.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$86,768.00	\$72,232.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$159,000.00	\$0.00	\$18,560.00	\$9,280.00	\$0.00	\$18,560.00	\$9,280.00	\$24,360.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$86,768.00	\$72,232.00
36000 SERVICIOS DE COMUNICACION SOCIAL	\$1,027,800.00	\$135,657.36	\$134,353.06	\$107,832.00	\$95,537.60	\$100,848.08	\$37,423.92	\$57,501.20	\$74,286.40	\$48,748.00	\$0.00	\$0.00	\$0.00	\$789,887.62	\$237,912.38
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$424,500.00	\$76,659.76	\$78,810.40	\$0.00	\$45,588.00	\$37,648.96	\$27,318.00	\$20,848.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$304,769.12	\$119,730.88
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$424,500.00	\$76,659.76	\$78,810.40	\$0.00	\$45,588.00	\$37,648.96	\$27,318.00	\$20,848.00	\$0.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$304,769.12	\$119,730.88
36300 SERVICIOS DE CREATIVIDAD, PREPROD	\$595,000.00	\$58,997.60	\$55,542.66	\$107,532.00	\$49,949.60	\$63,199.12	\$10,105.92	\$36,853.20	\$74,286.40	\$28,652.00	\$0.00	\$0.00	\$0.00	\$485,118.50	\$109,881.50
36301 SERVICIOS DE CREATIVIDAD, PREPROD	\$595,000.00	\$58,997.60	\$55,542.66	\$107,532.00	\$49,949.60	\$63,199.12	\$10,105.92	\$36,853.20	\$74,286.40	\$28,652.00	\$0.00	\$0.00	\$0.00	\$485,118.50	\$109,881.50
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	\$236,800.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$3,030.00	\$0.00	\$1,005.00	\$9,492.02	\$839.00	\$0.00	\$0.00	\$0.00	\$24,828.02	\$211,971.98
37200 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$55,432.00
37201 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$1,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$55,432.00
37500 VIÁTICOS EN EL PAÍS	\$133,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$1,846.00	\$0.00	\$1,005.00	\$7,408.01	\$839.00	\$0.00	\$0.00	\$0.00	\$21,560.01	\$111,939.99
37501 VIÁTICOS EN EL PAÍS	\$133,500.00	\$2,379.00	\$2,641.00	\$5,057.00	\$385.00	\$1,846.00	\$0.00	\$1,005.00	\$7,408.01	\$839.00	\$0.00	\$0.00	\$0.00	\$21,560.01	\$111,939.99
37900 OTROS SERVICIOS DE TRASLADO Y HO:	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$44,599.99
37901 OTROS SERVICIOS DE TRASLADO Y HO:	\$45,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$900.01	\$44,599.99
38000 SERVICIOS OFICIALES	\$3,543,000.00	\$580,027.21	\$4,340.80	\$40,178.00	\$877,383.92	\$11,032.00	\$5,022.34	\$0.00	\$329,720.76	\$1,511,813.28	\$0.00	\$0.00	\$0.00	\$3,359,619.31	\$183,380.69
38100 GASTOS DE CEREMONIAL	\$2,152,000.00	\$580,027.21	\$0.00	\$19,673.60	\$870,621.12	\$0.00	\$0.00	\$0.00	\$222,000.00	\$393,577.05	\$0.00	\$0.00	\$0.00	\$2,085,898.98	\$66,101.02
38101 GASTOS DE CEREMONIAL	\$2,152,000.00	\$580,027.21	\$0.00	\$19,673.60	\$870,621.12	\$0.00	\$0.00	\$0.00	\$222,000.00	\$393,577.05	\$0.00	\$0.00	\$0.00	\$2,085,898.98	\$66,101.02
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,391,000.00	\$0.00	\$4,340.80	\$20,505.40	\$6,762.80	\$11,032.00	\$5,022.34	\$0.00	\$107,720.76	\$1,118,336.23	\$0.00	\$0.00	\$0.00	\$1,273,720.33	\$117,279.67



## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr ANA CELIA  
Rep rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct /2021  
12:08 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	\$1,391,000.00	\$0.00	\$4,340.80	\$20,505.40	\$6,762.80	\$11,032.00	\$5,022.34	\$0.00	\$107,720.76	\$1,116,336.23	\$0.00	\$0.00	\$0.00	\$1,273,720.33	\$117,279.67
39000 OTROS SERVICIOS GENERALES	\$86,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$23,198.20	\$0.00	\$8,768.80	\$9,586.80	\$11,005.42	\$784.19	\$0.00	\$0.00	\$0.00	\$74,945.02	\$11,054.98
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	\$79,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$17,440.20	\$0.00	\$8,768.80	\$9,586.80	\$11,005.42	\$784.19	\$0.00	\$0.00	\$0.00	\$69,189.02	\$9,810.98
39901 SERVICIOS DE ALIMENTACIÓN	\$79,000.00	\$5,893.20	\$4,808.40	\$10,902.21	\$17,440.20	\$0.00	\$8,768.80	\$9,586.80	\$11,005.42	\$784.19	\$0.00	\$0.00	\$0.00	\$69,189.02	\$9,810.98
40000 TRANSFERENCIAS, ASIGNACIONES	\$11,882,300.00	\$1,616,537.14	\$435,871.44	\$3,187,298.43	\$3,438,848.15	\$286,092.14	\$288,179.33	\$317,485.27	\$426,322.32	\$805,035.92	\$0.00	\$0.00	\$0.00	\$10,801,670.14	\$1,080,629.86
44000 AYUDAS SOCIALES	\$11,882,300.00	\$1,616,537.14	\$435,871.44	\$3,187,298.43	\$3,438,848.15	\$286,092.14	\$288,179.33	\$317,485.27	\$426,322.32	\$805,035.92	\$0.00	\$0.00	\$0.00	\$10,801,670.14	\$1,080,629.86
44100 Ayudas sociales a personas	\$11,444,500.00	\$1,609,538.30	\$415,577.22	\$3,152,285.65	\$3,424,617.00	\$271,410.00	\$282,577.35	\$300,572.33	\$410,823.82	\$774,829.72	\$0.00	\$0.00	\$0.00	\$10,642,231.39	\$802,268.61
44101 AUXILIO A PERSONAS U HOGARES	\$6,629,000.00	\$1,539,683.10	\$412,153.22	\$237,885.65	\$2,928,427.00	\$160,410.00	\$216,177.35	\$220,171.13	\$169,871.82	\$624,069.72	\$0.00	\$0.00	\$0.00	\$6,508,848.99	\$120,151.01
44102 AYUDAS ESPECIALES A PERSONAS U H	\$4,585,500.00	\$69,855.20	\$1,624.00	\$2,903,800.00	\$458,590.00	\$71,400.00	\$30,400.00	\$45,901.20	\$223,252.00	\$143,580.00	\$0.00	\$0.00	\$0.00	\$3,946,162.40	\$639,317.60
44104 APOYO A VOLUNTARIOS QUE PARTICIP	\$230,000.00	\$0.00	\$1,800.00	\$10,800.00	\$39,600.00	\$0.00	\$0.00	\$36,000.00	\$34,500.00	\$17,700.00	\$0.00	\$0.00	\$0.00	\$187,200.00	\$42,800.00
44200 Becas y otras ayudas para programas de c	\$150,000.00	\$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	\$129,500.00
44201 BECAS	\$150,000.00	\$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	\$129,500.00
44300 Ayudas sociales a instituciones de enseñan	\$98,700.00	\$1,370.00	\$16,035.68	\$2,397.58	\$3,295.02	\$7,152.95	\$5,601.98	\$4,807.04	\$12,042.15	\$30,206.20	\$0.00	\$0.00	\$0.00	\$82,908.60	\$15,791.40
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$98,700.00	\$1,370.00	\$16,035.68	\$2,397.58	\$3,295.02	\$7,152.95	\$5,601.98	\$4,807.04	\$12,042.15	\$30,206.20	\$0.00	\$0.00	\$0.00	\$82,908.60	\$15,791.40
44500 Ayudas sociales a instituciones sin fines de	\$169,100.00	\$5,628.84	\$4,258.54	\$12,115.20	\$10,936.13	\$7,529.19	\$0.00	\$12,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,573.80	\$116,526.20
44501 AYUDAS SOCIALES A INSTITUCIONES S	\$169,100.00	\$5,628.84	\$4,258.54	\$12,115.20	\$10,936.13	\$7,529.19	\$0.00	\$12,105.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,573.80	\$116,526.20
44800 Ayudas por desastres naturales y otros sini	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$16,543.65
44801 AYUDAS POR DESASTRES NATURALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.35	\$16,543.65
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,874,300.00	\$0.00	\$82,110.04	\$83,053.28	\$1,799.00	\$2,799.00	\$0.00	\$87,567.10	\$10,440.00	\$420,653.24	\$0.00	\$0.00	\$0.00	\$668,421.66	\$1,205,878.34
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,320,800.00	\$0.00	\$78,001.04	\$52,893.28	\$1,799.00	\$2,799.00	\$0.00	\$10,440.00	\$10,440.00	\$410,203.96	\$0.00	\$0.00	\$0.00	\$556,136.28	\$764,663.72
51100 Muebles de oficina y estantería	\$340,800.00	\$0.00	\$4,898.00	\$8,886.00	\$1,799.00	\$2,799.00	\$0.00	\$0.00	\$10,440.00	\$104,114.64	\$0.00	\$0.00	\$0.00	\$132,936.64	\$207,863.36
51103 EQUIPO DE MANTENIMIENTO Y SEGURID	\$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	\$6,207.00	\$93.00
51107 MOBILIARIO Y EQUIPO	\$334,500.00	\$0.00	\$4,898.00	\$4,478.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$10,440.00	\$104,114.64	\$0.00	\$0.00	\$0.00	\$126,729.64	\$207,770.36
51200 Muebles, excepto de oficina y estantería	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$29,220.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$0.00	\$0.00	\$0.00	\$126,780.00	\$29,220.00
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	\$169,000.00	\$0.00	\$24,998.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.32	\$0.00	\$0.00	\$0.00	\$43,768.32	\$125,231.68
51503 EQUIPO DE COMPUTACIÓN	\$169,000.00	\$0.00	\$24,998.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.32	\$0.00	\$0.00	\$0.00	\$43,768.32	\$125,231.68
51900 Otros mobiliarios y equipos de administrac	\$645,000.00	\$0.00	\$48,105.04	\$39,507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,039.00	\$0.00	\$0.00	\$0.00	\$252,651.32	\$392,348.68
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	\$77,534.40	\$0.00	\$0.00	\$0.00	\$117,041.68	\$33,958.32
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 COME	\$159,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,504.60	\$0.00	\$0.00	\$0.00	\$87,504.60	\$71,495.40
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	\$285,000.00	\$0.00	\$36,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,280.00	\$248,720.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$373,500.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$87,567.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,727.10	\$275,772.90
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**  
 Análitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 05/oct./2021 12:08 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	\$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
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
52900 Otro mobiliario y equipo educacional y recre	\$270,000.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$67,567.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,727.10	\$172,272.90
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$270,000.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$67,567.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,727.10	\$172,272.90
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.28	\$0.00	\$0.00	\$0.00	\$10,449.28	\$44,550.72
53200 Instrumental médico y de laboratorio	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.28	\$0.00	\$0.00	\$0.00	\$10,449.28	\$44,550.72
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,449.28	\$0.00	\$0.00	\$0.00	\$10,449.28	\$11,550.72
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$120,891.00
56500 Equipo de comunicación y telecomunicación	\$125,000.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$120,891.00
56502 EQUIPO DE COMUNICACIÓN	\$125,000.00	\$0.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.00	\$120,891.00
<b>Total</b>	<b>\$48,000,000.00</b>	<b>\$4,501,746.30</b>	<b>\$2,156,039.24</b>	<b>\$5,105,839.90</b>	<b>\$5,762,990.73</b>	<b>\$1,977,156.18</b>	<b>\$1,882,494.77</b>	<b>\$2,468,081.21</b>	<b>\$2,270,081.14</b>	<b>\$5,553,813.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,688,245.49</b>	<b>\$16,311,754.51</b>

  
 DR. GERALDÓ CERVANTES GONZALEZ  
 DIRECTOR GENERAL

  
 LCP. JOSÉ OSCAR SANGHEZ GONZALEZ  
 ADMINISTRADOR