

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./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2023  
12:46 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>\$30,216,765.23</b> | <b>\$2,334,386.12</b> | <b>\$1,902,682.01</b> | <b>\$2,204,435.53</b> | <b>\$2,077,366.90</b> | <b>\$2,250,244.96</b> | <b>\$3,388,999.17</b> | <b>\$2,075,395.63</b> | <b>\$2,069,964.49</b> | <b>\$2,178,690.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,482,164.98</b> | <b>\$9,734,600.25</b>        |
| 11000 REMUNERACIONES AL PERSONAL DE C/         | \$13,973,214.43        | \$1,139,633.63        | \$1,088,073.96        | \$1,208,385.77        | \$1,158,879.82        | \$1,147,127.77        | \$1,157,730.12        | \$1,195,133.38        | \$1,162,374.23        | \$1,136,933.12        | \$0.00        | \$0.00        | \$0.00        | \$10,394,271.80        | \$3,578,942.63               |
| 11300 SUELDOS BASE AL PERSONAL PERMAN          | \$13,973,214.43        | \$1,139,633.63        | \$1,088,073.96        | \$1,208,385.77        | \$1,158,879.82        | \$1,147,127.77        | \$1,157,730.12        | \$1,195,133.38        | \$1,162,374.23        | \$1,136,933.12        | \$0.00        | \$0.00        | \$0.00        | \$10,394,271.80        | \$3,578,942.63               |
| 11301 SUELDOS AL PERSONAL DE BASE              | \$2,760,269.33         | \$234,270.55          | \$233,693.20          | \$228,365.80          | \$234,274.49          | \$234,272.71          | \$235,609.67          | \$228,700.32          | \$223,124.29          | \$222,729.47          | \$0.00        | \$0.00        | \$0.00        | \$2,075,040.50         | \$685,228.83                 |
| 11302 SUELDOS AL PERSONAL DE CONFIANZ/         | \$11,148,945.10        | \$905,363.08          | \$854,380.76          | \$980,019.97          | \$924,605.33          | \$912,855.06          | \$922,120.45          | \$966,433.06          | \$939,249.94          | \$914,203.65          | \$0.00        | \$0.00        | \$0.00        | \$8,319,231.30         | \$2,829,713.80               |
| 11306 AJUSTE DE CALENDARIO                     | \$64,000.00            | \$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                 | \$64,000.00                  |
| <b>12000 REMUNERACIONES AL PERSONAL DE C/</b>  | <b>\$4,818,024.67</b>  | <b>\$336,310.48</b>   | <b>\$334,216.25</b>   | <b>\$413,781.64</b>   | <b>\$369,853.09</b>   | <b>\$424,070.10</b>   | <b>\$412,700.46</b>   | <b>\$396,555.42</b>   | <b>\$404,800.22</b>   | <b>\$410,223.99</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,502,511.65</b>  | <b>\$1,315,513.02</b>        |
| 12100 HONORARIOS ASIMILABLES A SALARIO:        | \$215,000.00           | \$9,800.00            | \$9,200.00            | \$33,000.00           | \$5,800.00            | \$20,400.00           | \$26,600.00           | \$0.00                | \$0.00                | \$25,400.00           | \$0.00        | \$0.00        | \$0.00        | \$130,200.00           | \$84,800.00                  |
| 12101 CONTRATOS POR HONORARIOS ASIMIL          | \$215,000.00           | \$9,800.00            | \$9,200.00            | \$33,000.00           | \$5,800.00            | \$20,400.00           | \$26,600.00           | \$0.00                | \$0.00                | \$25,400.00           | \$0.00        | \$0.00        | \$0.00        | \$130,200.00           | \$84,800.00                  |
| 12200 SUELDOS BASE AL PERSONAL EVENTU/         | \$4,603,024.67         | \$326,510.48          | \$325,016.25          | \$380,781.64          | \$364,053.09          | \$403,670.10          | \$386,100.46          | \$396,555.42          | \$404,800.22          | \$384,823.99          | \$0.00        | \$0.00        | \$0.00        | \$3,372,311.65         | \$1,230,713.02               |
| 12201 SUELDOS AL PERSONAL EVENTUAL             | \$4,603,024.67         | \$326,510.48          | \$325,016.25          | \$380,781.64          | \$364,053.09          | \$403,670.10          | \$386,100.46          | \$396,555.42          | \$404,800.22          | \$384,823.99          | \$0.00        | \$0.00        | \$0.00        | \$3,372,311.65         | \$1,230,713.02               |
| <b>13000 REMUNERACIONES ADICIONALES Y ESP</b>  | <b>\$8,598,526.13</b>  | <b>\$606,795.46</b>   | <b>\$286,240.61</b>   | <b>\$393,795.56</b>   | <b>\$371,174.57</b>   | <b>\$335,584.51</b>   | <b>\$1,475,105.29</b> | <b>\$312,940.39</b>   | <b>\$313,646.83</b>   | <b>\$346,393.94</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,441,677.16</b>  | <b>\$4,156,848.97</b>        |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y        | \$4,604,353.55         | \$343,054.34          | \$8,354.49            | \$124,120.44          | \$18,835.57           | \$46,503.39           | \$1,176,564.17        | \$2,569.27            | \$6,247.41            | \$12,961.52           | \$0.00        | \$0.00        | \$0.00        | \$1,739,210.60         | \$2,865,142.95               |
| 13201 PRIMAS DE VACACIONES                     | \$1,025,741.16         | \$213.29              | \$3,888.30            | \$121,306.73          | \$6,480.02            | \$11,158.47           | \$230,752.81          | \$709.41              | \$1,784.71            | \$2,112.78            | \$0.00        | \$0.00        | \$0.00        | \$378,406.52           | \$647,334.64                 |
| 13203 GRATIFICACIÓN DE FIN DE AÑO              | \$3,578,612.39         | \$342,841.05          | \$4,466.19            | \$2,813.71            | \$12,355.55           | \$35,344.92           | \$945,811.36          | \$1,859.86            | \$4,462.70            | \$10,848.74           | \$0.00        | \$0.00        | \$0.00        | \$2,702,466.56         | \$1,291,706.02               |
| 13400 COMPENSACIONES                           | \$3,994,172.58         | \$263,741.12          | \$277,886.12          | \$269,675.12          | \$352,339.00          | \$289,081.12          | \$298,541.12          | \$310,371.12          | \$307,399.42          | \$333,432.42          | \$0.00        | \$0.00        | \$0.00        | \$2,702,466.56         | \$1,291,706.02               |
| 13401 COMPENSACIONES ORDINARIAS                | \$3,465,053.44         | \$259,741.12          | \$234,067.12          | \$239,204.12          | \$274,184.12          | \$275,621.12          | \$277,021.12          | \$301,145.12          | \$295,645.12          | \$288,023.12          | \$0.00        | \$0.00        | \$0.00        | \$2,444,652.08         | \$1,020,401.36               |
| 13402 COMPENSACIONES EXTRAORDINARIAS           | \$529,119.14           | \$4,000.00            | \$43,819.00           | \$30,471.00           | \$78,154.88           | \$13,460.00           | \$21,520.00           | \$9,226.00            | \$11,754.30           | \$45,409.30           | \$0.00        | \$0.00        | \$0.00        | \$257,814.48           | \$271,304.66                 |
| <b>15000 OTRAS PRESTACIONES SOCIALES Y ECC</b> | <b>\$2,827,000.00</b>  | <b>\$251,646.55</b>   | <b>\$194,151.19</b>   | <b>\$188,472.56</b>   | <b>\$177,459.42</b>   | <b>\$343,462.58</b>   | <b>\$434,463.30</b>   | <b>\$170,766.44</b>   | <b>\$189,143.21</b>   | <b>\$285,139.12</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,143,704.37</b>  | <b>\$683,295.63</b>          |
| 15100 CUOTAS PARA EL FONDO DE AHORRO `         | \$376,000.00           | \$26,642.76           | \$26,886.18           | \$26,223.81           | \$27,157.89           | \$26,209.47           | \$26,442.22           | \$25,436.79           | \$27,973.28           | \$24,671.14           | \$0.00        | \$0.00        | \$0.00        | \$237,643.54           | \$138,356.46                 |
| 15101 CUOTAS PARA EL FONDO DE AHORRO `         | \$376,000.00           | \$26,642.76           | \$26,886.18           | \$26,223.81           | \$27,157.89           | \$26,209.47           | \$26,442.22           | \$25,436.79           | \$27,973.28           | \$24,671.14           | \$0.00        | \$0.00        | \$0.00        | \$237,643.54           | \$138,356.46                 |
| 15400 PRESTACIONES CONTRACTUALES               | \$2,442,000.00         | \$225,003.79          | \$167,265.01          | \$162,248.75          | \$150,301.53          | \$317,253.11          | \$317,021.08          | \$145,329.65          | \$161,169.93          | \$260,467.98          | \$0.00        | \$0.00        | \$0.00        | \$1,906,060.83         | \$535,939.17                 |
| 15401 PRESTACIONES AL PERSONAL DE BASE         | \$2,442,000.00         | \$225,003.79          | \$167,265.01          | \$162,248.75          | \$150,301.53          | \$317,253.11          | \$317,021.08          | \$145,329.65          | \$161,169.93          | \$260,467.98          | \$0.00        | \$0.00        | \$0.00        | \$1,906,060.83         | \$535,939.17                 |
| 15900 OTRAS PRESTACIONES SOCIALES Y EC         | \$9,000.00             | \$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                 | \$9,000.00                   |
| 15901 OTRAS PRESTACIONES SOCIALES Y EC         | \$9,000.00             | \$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                 | \$9,000.00                   |
| <b>20000 MATERIALES Y SUMINISTROS</b>          | <b>\$7,901,037.61</b>  | <b>\$186,065.26</b>   | <b>\$727,629.88</b>   | <b>\$531,691.53</b>   | <b>\$367,618.85</b>   | <b>\$293,569.00</b>   | <b>\$646,615.00</b>   | <b>\$1,009,188.01</b> | <b>\$265,672.03</b>   | <b>\$483,014.37</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,511,063.93</b>  | <b>\$3,389,973.68</b>        |
| 21000 MATERIALES DE ADMINISTRACION, EMIS       | \$2,070,500.00         | \$64,285.16           | \$144,444.65          | \$110,140.22          | \$167,898.30          | \$71,077.88           | \$258,224.46          | \$142,016.32          | \$66,457.68           | \$100,711.55          | \$0.00        | \$0.00        | \$0.00        | \$1,125,256.22         | \$945,243.78                 |
| 21100 MATERIALES. ÚTILES Y EQUIPOS MENO        | \$819,500.00           | \$11,211.18           | \$70,223.70           | \$52,592.33           | \$97,833.78           | \$45,979.53           | \$25,509.87           | \$19,502.75           | \$33,342.07           | \$53,405.58           | \$0.00        | \$0.00        | \$0.00        | \$409,600.79           | \$409,899.21                 |
| 21101 MATERIALES PARA SERVICIO EN GENEI        | \$204,500.00           | \$4,487.20            | \$13,200.51           | \$21,951.31           | \$5,220.13            | \$2,683.90            | \$12,706.81           | \$2,050.05            | \$9,356.75            | \$15,735.34           | \$0.00        | \$0.00        | \$0.00        | \$49,392.00            | \$117,108.00                 |
| 21102 ARTÍCULOS Y MATERIAL DE OFICINA          | \$356,000.00           | \$192.00              | \$29,915.04           | \$11,535.96           | \$37,801.98           | \$25,099.90           | \$6,021.61            | \$3,763.01            | \$15,777.88           | \$16,573.82           | \$0.00        | \$0.00        | \$0.00        | \$146,681.20           | \$209,318.80                 |
| 21103 MATERIALES DE FERRETERÍA PARA OF         | \$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                   |
| 21104 MATERIAL PARA MANTENIMIENTO DE L/        | \$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                   |
| 21106 PRODUCTOS DE PAPEL Y HULE PARA U         | \$245,000.00           | \$6,531.98            | \$27,108.15           | \$19,105.06           | \$54,811.67           | \$18,195.73           | \$6,781.45            | \$13,689.69           | \$8,207.44            | \$21,096.42           | \$0.00        | \$0.00        | \$0.00        | \$175,527.59           | \$69,472.41                  |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENO        | \$125,000.00           | \$16,306.00           | \$4,169.00            | \$4,426.00            | \$10,981.99           | \$540.00              | \$3,836.63            | \$0.00                | \$2,470.08            | \$2,939.08            | \$0.00        | \$0.00        | \$0.00        | \$45,668.78            | \$79,331.22                  |
| 21401 SUMINISTROS INFORMÁTICOS                 | \$125,000.00           | \$16,306.00           | \$4,169.00            | \$4,426.00            | \$10,981.99           | \$540.00              | \$3,836.63            | \$0.00                | \$2,470.08            | \$2,939.08            | \$0.00        | \$0.00        | \$0.00        | \$45,668.78            | \$79,331.22                  |
| 21500 MATERIAL IMPRESO E INFORMACIÓN DI        | \$110,000.00           | \$150.00              | \$22,391.48           | \$87.50               | \$150.00              | \$0.00                | \$4,510.04            | \$4,206.10            | \$2,805.80            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$34,300.92            | \$75,699.08                  |
| 21501 ARTÍCULOS DIVERSOS DE CARÁCTER C         | \$28,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$799.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$799.00               | \$27,201.00                  |
| 21503 MATERIAL DE COMUNICACIÓN                 | \$33,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,006.64            | \$4,013.60            | \$2,006.80            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$10,027.04            | \$22,972.96                  |
| 21504 PRODUCTOS IMPRESOS EN PAPEL              | \$49,000.00            | \$150.00              | \$22,391.48           | \$87.50               | \$150.00              | \$0.00                | \$503.40              | \$192.50              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$23,474.88            | \$25,525.12                  |
| 21600 MATERIAL DE LIMPIEZA                     | \$491,000.00           | \$35,883.98           | \$33,398.70           | \$29,451.07           | \$20,168.75           | \$16,992.92           | \$35,764.93           | \$19,709.67           | \$13,236.80           | \$17,208.56           | \$0.00        | \$0.00        | \$0.00        | \$221,815.38           | \$269,184.62                 |



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**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 10/oct./2023 12:46 p. m.

| Objeto del Gasto                                | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                | May                 | Jun                 | Jul                 | Ago                | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 21601 MATERIALES Y ARTICULOS DE LIMPIEZA        | \$308,500.00          | \$20,238.48        | \$24,538.51         | \$24,170.79         | \$16,446.97        | \$12,513.69         | \$29,364.86         | \$16,944.66         | \$9,600.02         | \$12,541.45         | \$0.00        | \$0.00        | \$0.00        | \$166,359.43          | \$142,140.57                 |
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA          | \$146,000.00          | \$15,266.50        | \$8,160.01          | \$5,280.28          | \$3,721.78         | \$3,970.23          | \$6,162.68          | \$2,765.01          | \$3,636.78         | \$4,667.11          | \$0.00        | \$0.00        | \$0.00        | \$53,630.38           | \$92,369.62                  |
| 21603 PRODUCTOS TEXTILES PARA LIMPIEZA          | \$36,500.00           | \$379.00           | \$700.18            | \$0.00              | \$0.00             | \$509.00            | \$237.39            | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,825.57            | \$34,674.43                  |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA          | \$525,000.00          | \$734.00           | \$14,261.77         | \$23,583.32         | \$38,763.78        | \$7,565.43          | \$188,602.99        | \$98,597.80         | \$14,602.93        | \$27,158.33         | \$0.00        | \$0.00        | \$0.00        | \$413,870.35          | \$111,129.65                 |
| 21701 MATERIALES PARA ENSEÑANZA                 | \$525,000.00          | \$734.00           | \$14,261.77         | \$23,583.32         | \$38,763.78        | \$7,565.43          | \$188,602.99        | \$98,597.80         | \$14,602.93        | \$27,158.33         | \$0.00        | \$0.00        | \$0.00        | \$413,870.35          | \$111,129.65                 |
| <b>22000 ALIMENTOS Y UTENSILIOS</b>             | <b>\$1,676,000.00</b> | <b>\$37,099.32</b> | <b>\$180,256.14</b> | <b>\$140,098.53</b> | <b>\$70,199.94</b> | <b>\$148,564.35</b> | <b>\$121,889.49</b> | <b>\$184,300.92</b> | <b>\$92,055.45</b> | <b>\$212,501.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,186,965.66</b> | <b>\$489,034.34</b>          |
| 22100 PRODUCTOS ALIMENTICIOS PARA PER           | \$1,569,500.00        | \$36,451.32        | \$178,428.43        | \$139,425.73        | \$66,270.94        | \$147,273.74        | \$119,590.50        | \$182,812.42        | \$92,055.45        | \$212,371.52        | \$0.00        | \$0.00        | \$0.00        | \$1,174,680.05        | \$394,819.95                 |
| 22102 CARNE FRESCA                              | \$275,000.00          | \$26,281.15        | \$15,135.40         | \$29,921.87         | \$18,473.70        | \$26,012.40         | \$21,330.00         | \$28,781.00         | \$24,379.50        | \$30,886.82         | \$0.00        | \$0.00        | \$0.00        | \$221,201.84          | \$53,798.16                  |
| 22103 PESCADOS Y MARISCOS                       | \$70,000.00           | \$3,275.77         | \$3,519.90          | \$5,719.45          | \$7,360.00         | \$2,882.60          | \$5,691.30          | \$4,865.40          | \$6,690.00         | \$2,665.00          | \$0.00        | \$0.00        | \$0.00        | \$42,669.42           | \$27,330.58                  |
| 22104 PRODUCTOS AGRÍCOLAS PARA ALIMEN           | \$457,500.00          | \$373.64           | \$138,987.55        | \$15,770.44         | \$10,057.01        | \$29,965.16         | \$19,244.87         | \$36,100.35         | \$6,464.00         | \$47,342.46         | \$0.00        | \$0.00        | \$0.00        | \$304,305.48          | \$153,194.52                 |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENT           | \$767,000.00          | \$6,520.76         | \$20,785.58         | \$88,013.97         | \$30,380.23        | \$88,413.58         | \$73,324.33         | \$113,065.67        | \$54,521.95        | \$131,477.24        | \$0.00        | \$0.00        | \$0.00        | \$606,503.31          | \$160,496.69                 |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIM       | \$106,500.00          | \$648.00           | \$1,827.71          | \$672.80            | \$3,929.00         | \$1,290.61          | \$2,298.99          | \$1,488.50          | \$0.00             | \$130.00            | \$0.00        | \$0.00        | \$0.00        | \$12,285.61           | \$94,214.39                  |
| 22301 UTENSILIOS DIVERSOS DE CARÁCTER C         | \$44,500.00           | \$0.00             | \$106.00            | \$672.80            | \$0.00             | \$0.00              | \$0.00              | \$998.50            | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,777.30            | \$42,722.70                  |
| 22302 ARTÍCULOS PARA EL SERVICIO DE ALIM        | \$62,000.00           | \$648.00           | \$1,721.71          | \$0.00              | \$3,929.00         | \$1,290.61          | \$2,298.99          | \$490.00            | \$0.00             | \$130.00            | \$0.00        | \$0.00        | \$0.00        | \$10,508.31           | \$51,491.69                  |
| <b>23000 MATERIAS PRIMAS Y MATERIALES DE PF</b> | <b>\$10,000.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$590.99</b>     | <b>\$800.10</b>    | <b>\$825.99</b>     | <b>\$0.00</b>       | <b>\$1,851.00</b>   | <b>\$0.00</b>      | <b>\$1,844.01</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,912.09</b>     | <b>\$4,087.91</b>            |
| 23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC         | \$10,000.00           | \$0.00             | \$0.00              | \$590.99            | \$800.10           | \$825.99            | \$0.00              | \$1,851.00          | \$0.00             | \$1,844.01          | \$0.00        | \$0.00        | \$0.00        | \$5,912.09            | \$4,087.91                   |
| 23705 PRODUCTOS DE PLÁSTICO Y POLIETILE         | \$10,000.00           | \$0.00             | \$0.00              | \$590.99            | \$800.10           | \$825.99            | \$0.00              | \$1,851.00          | \$0.00             | \$1,844.01          | \$0.00        | \$0.00        | \$0.00        | \$5,912.09            | \$4,087.91                   |
| <b>24000 MATERIALES Y ARTICULOS DE CONSTRU</b>  | <b>\$651,400.00</b>   | <b>\$20,837.50</b> | <b>\$26,314.76</b>  | <b>\$3,446.00</b>   | <b>\$43,980.11</b> | <b>\$5,138.87</b>   | <b>\$36,847.55</b>  | <b>\$29,860.64</b>  | <b>\$21,494.62</b> | <b>\$1,256.22</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$189,176.27</b>   | <b>\$462,223.73</b>          |
| 24100 PRODUCTOS MINERALES NO METÁLICC           | \$71,000.00           | \$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                | \$71,000.00                  |
| 24101 MATERIAL DE FERRETERÍA PARA CONS          | \$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                  |
| 24103 PRODUCTOS MINERALES PARA CONSTI           | \$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                  |
| 24200 CEMENTO Y PRODUCTOS DE CONCRET            | \$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                  |
| 24201 CEMENTO Y PRODUCTOS DE CONCRET            | \$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                  |
| 24400 MADERA Y PRODUCTOS DE MADERA              | \$43,000.00           | \$17,052.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$1,090.01         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$18,142.01           | \$24,857.99                  |
| 24401 MADERA Y PRODUCTOS DE MADERA              | \$18,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$1,090.01         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,090.01            | \$16,909.99                  |
| 24402 PRODUCTOS FORESTALES PARA LA CC           | \$25,000.00           | \$17,052.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$17,052.00           | \$7,948.00                   |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO              | \$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                  |
| 24501 ARTÍCULOS Y MATERIAL DE OFICINA EN        | \$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                   |
| 24503 PRODUCTOS DE VIDRIO Y CRISTAL             | \$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                   |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO          | \$98,000.00           | \$1,085.50         | \$18,401.41         | \$549.00            | \$13,186.98        | \$4,670.16          | \$20,179.92         | \$4,298.05          | \$4,061.12         | \$628.00            | \$0.00        | \$0.00        | \$0.00        | \$67,060.14           | \$30,939.86                  |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO           | \$98,000.00           | \$1,085.50         | \$18,401.41         | \$549.00            | \$13,186.98        | \$4,670.16          | \$20,179.92         | \$4,298.05          | \$4,061.12         | \$628.00            | \$0.00        | \$0.00        | \$0.00        | \$67,060.14           | \$30,939.86                  |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONS          | \$96,500.00           | \$2,700.00         | \$2,654.67          | \$0.00              | \$4,160.00         | \$272.00            | \$16,481.63         | \$0.00              | \$8,464.65         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$34,732.95           | \$61,767.05                  |
| 24701 ACCESORIOS Y MATERIAL ELÉCTRICO I         | \$26,500.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$4,053.83         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$4,053.83            | \$22,446.17                  |
| 24702 MATERIAL DE FERRETERÍA PARA LA CC         | \$70,000.00           | \$2,700.00         | \$2,654.67          | \$0.00              | \$4,160.00         | \$272.00            | \$16,481.63         | \$0.00              | \$4,410.82         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$30,679.12           | \$39,320.88                  |
| 24800 MATERIALES COMPLEMENTARIOS                | \$177,900.00          | \$0.00             | \$4,307.18          | \$2,897.00          | \$17,135.10        | \$196.71            | \$186.00            | \$2,991.53          | \$5,386.80         | \$628.22            | \$0.00        | \$0.00        | \$0.00        | \$33,728.54           | \$144,171.46                 |
| 24801 ARTÍCULOS COMPLEMENTARIOS PARA            | \$94,000.00           | \$0.00             | \$0.00              | \$2,897.00          | \$11,706.82        | \$196.71            | \$186.00            | \$2,991.53          | \$4,721.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$22,699.86           | \$71,300.14                  |
| 24802 MATERIALES COMPLEMENTARIOS DE F           | \$32,000.00           | \$0.00             | \$0.00              | \$0.00              | \$5,428.28         | \$0.00              | \$0.00              | \$0.00              | \$665.00           | \$628.22            | \$0.00        | \$0.00        | \$0.00        | \$6,721.50            | \$25,278.50                  |
| 24803 PRODUCTOS COMPLEMENTARIOS DE P            | \$4,900.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$4,900.00                   |
| 24804 PRODUCTOS COMPLEMENTARIOS DE C            | \$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                   |
| 24806 PRODUCTOS TEXTILES COMPLEMENTA            | \$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                  |



Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/oct./2023

hora de Impresión | 12:46 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr                | May                | Jun                 | Jul                 | Ago                | Sep                | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |                     |
|------------------|---|-----------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|---------------|---------------|-----------------------|------------------------------|---------------------|
| 24807            | PRODUCTOS DE PLASTICO, PVC Y SIMIL        | \$20,000.00           | \$0.00             | \$4,307.18          | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$4,307.18            | \$15,692.82                  |                     |
| 24900            | OTROS MATERIALES Y ARTÍCULOS DE C         | \$126,500.00          | \$0.00             | \$951.50            | \$0.00              | \$9,498.03         | \$0.00             | \$0.00              | \$22,571.06         | \$2,492.04         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$35,512.63           | \$90,987.37                  |                     |
| 24901            | OTROS MATERIALES DE FERRETERÍA P          | \$51,500.00           | \$0.00             | \$0.00              | \$0.00              | \$7,998.03         | \$0.00             | \$0.00              | \$12,876.73         | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$35,512.63           | \$15,987.37                  |                     |
| 24902            | OTROS MATERIALES DE MANTENIMIEN           | \$40,000.00           | \$0.00             | \$951.50            | \$0.00              | \$1,500.00         | \$0.00             | \$0.00              | \$2,473.54          | \$224.50           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$20,874.76           | \$30,625.24                  |                     |
| 24903            | OTROS PRODUCTOS MINERALES PARA            | \$20,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$7,220.79          | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$7,220.79            | \$12,779.21                  |                     |
| 24904            | OTROS PRODUCTOS QUÍMICOS PARA C           | \$15,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$2,267.54         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$2,267.54            | \$12,732.46                  |                     |
| <b>25000</b>     | <b>PRODUCTOS QUIMICOS, FARMACEUTIC</b>    | <b>\$1,674,178.36</b> | <b>\$30,377.92</b> | <b>\$315,152.02</b> | <b>\$101,893.85</b> | <b>\$30,849.88</b> | <b>\$24,684.89</b> | <b>\$33,337.30</b>  | <b>\$575,251.19</b> | <b>\$53,157.51</b> | <b>\$87,129.59</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,251,834.15</b> | <b>\$422,344.21</b>          |                     |
| 25200            | FERTILIZANTES, PESTICIDAS Y OTROS /       | \$23,178.36           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$23,178.36           | \$0.00                       |                     |
| 25201            | FERTILIZANTES, PESTICIDAS Y OTROS /       | \$23,178.36           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$23,178.36           | \$0.00                       |                     |
| 25300            | MEDICINAS Y PRODUCTOS FARMACÉUT           | \$1,302,500.00        | \$20,088.77        | \$297,507.10        | \$67,126.68         | \$18,973.64        | \$15,965.46        | \$5,512.90          | \$540,821.14        | \$40,412.05        | \$53,074.98        | \$0.00        | \$0.00        | \$0.00        | \$1,059,482.72        | \$243,017.28                 |                     |
| 25301            | MEDICINAS Y PRODUCTOS FARMACÉUT           | \$1,302,500.00        | \$20,088.77        | \$297,507.10        | \$67,126.68         | \$18,973.64        | \$15,965.46        | \$5,512.90          | \$540,821.14        | \$40,412.05        | \$53,074.98        | \$0.00        | \$0.00        | \$0.00        | \$1,059,482.72        | \$243,017.28                 |                     |
| 25400            | MATERIALES, ACCESORIOS Y SUMINIST         | \$348,500.00          | \$10,289.15        | \$17,644.92         | \$34,767.17         | \$11,876.24        | \$8,719.43         | \$27,824.40         | \$34,430.05         | \$12,745.46        | \$34,054.61        | \$0.00        | \$0.00        | \$0.00        | \$192,351.43          | \$156,148.57                 |                     |
| 25401            | ARTÍCULOS PARA SERVICIOS GENERAL          | \$81,500.00           | \$0.00             | \$0.00              | \$3,069.10          | \$0.00             | \$76.42            | \$1,038.42          | \$0.00              | \$0.00             | \$9,752.17         | \$0.00        | \$0.00        | \$0.00        | \$13,936.11           | \$67,563.89                  |                     |
| 25402            | MATERIAL QUIRÚRGICO Y DE LABORAT          | \$267,000.00          | \$10,289.15        | \$17,644.92         | \$31,698.07         | \$11,876.24        | \$8,643.01         | \$26,785.98         | \$34,430.05         | \$12,745.46        | \$24,302.44        | \$0.00        | \$0.00        | \$0.00        | \$178,415.32          | \$88,584.68                  |                     |
| <b>26000</b>     | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b> | <b>\$409,547.17</b>   | <b>\$19,044.06</b> | <b>\$32,309.32</b>  | <b>\$19,470.13</b>  | <b>\$24,699.98</b> | <b>\$20,503.60</b> | <b>\$29,107.32</b>  | <b>\$36,564.80</b>  | <b>\$13,483.64</b> | <b>\$30,395.20</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$225,578.05</b>   | <b>\$183,969.12</b>          |                     |
| 26100            | COMBUSTIBLES, LUBRICANTES Y ADITIV        | \$404,547.17          | \$19,044.06        | \$32,309.32         | \$19,470.13         | \$24,699.98        | \$20,503.60        | \$29,107.32         | \$36,564.80         | \$13,483.64        | \$30,395.20        | \$0.00        | \$0.00        | \$0.00        | \$225,578.05          | \$178,969.12                 |                     |
| 26101            | COMBUSTIBLES, LUBRICANTES Y ADITIV        | \$404,547.17          | \$19,044.06        | \$32,309.32         | \$19,470.13         | \$24,699.98        | \$20,503.60        | \$29,107.32         | \$36,564.80         | \$13,483.64        | \$30,395.20        | \$0.00        | \$0.00        | \$0.00        | \$225,578.05          | \$178,969.12                 |                     |
| 26200            | CARBÓN Y SUS DERIVADOS                    | \$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                   |                     |
| 26201            | CARBÓN Y SUS DERIVADOS                    | \$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                   |                     |
| <b>27000</b>     | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>  | <b>\$795,412.08</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$141,902.80</b> | <b>\$21,270.74</b> | <b>\$0.00</b>      | <b>\$142,645.40</b> | <b>\$5,066.13</b>   | <b>\$1,824.00</b>  | <b>\$898.99</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$313,608.06</b>          | <b>\$481,804.02</b> |
| 27100            | VESTUARIO Y UNIFORMES                     | \$660,912.08          | \$0.00             | \$0.00              | \$141,902.80        | \$21,030.80        | \$0.00             | \$142,645.40        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$305,579.00          | \$355,333.08                 |                     |
| 27101            | ARTÍCULOS PARA SERVICIOS GENERAL          | \$53,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$16,936.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$16,936.00           | \$36,064.00                  |                     |
| 27106            | PRODUCTOS TEXTILES ADQUIRIDOS CC          | \$607,912.08          | \$0.00             | \$0.00              | \$141,902.80        | \$21,030.80        | \$0.00             | \$125,709.40        | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$288,643.00          | \$319,269.08                 |                     |
| 27200            | PRENDAS DE SEGURIDAD Y PROTECCI           | \$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        | \$288,643.00          | \$319,269.08                 |                     |
| 27201            | ARTÍCULOS PARA SERVICIOS GENERAL          | \$8,500.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$31,500.00                  |                     |
| 27203            | MATERIAL DE MANTENIMIENTO PARA SI         | \$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                  |                     |
| 27204            | MATERIAL QUIRÚRGICO 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                  |                     |
| 27300            | ARTÍCULOS DEPORTIVOS                      | \$33,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$5,066.13          | \$1,125.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$10,000.00                  |                     |
| 27301            | ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ          | \$33,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$5,066.13          | \$1,125.00         | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$6,191.13            | \$26,808.87                  |                     |
| 27400            | PRODUCTOS TEXTILES                        | \$30,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$699.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$699.00              | \$29,301.00                  |                     |
| 27401            | PRODUCTOS TEXTILES                        | \$30,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$699.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$699.00              | \$29,301.00                  |                     |
| 27500            | BLANCOS Y OTROS PRODUCTOS TEXTI           | \$40,000.00           | \$0.00             | \$0.00              | \$0.00              | \$239.94           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$898.99           | \$0.00        | \$0.00        | \$0.00        | \$699.00              | \$29,301.00                  |                     |
| 27503            | OTROS PRODUCTOS TEXTILES                  | \$40,000.00           | \$0.00             | \$0.00              | \$0.00              | \$239.94           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$898.99           | \$0.00        | \$0.00        | \$0.00        | \$1,138.93            | \$38,861.07                  |                     |
| <b>29000</b>     | <b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>  | <b>\$614,000.00</b>   | <b>\$14,421.30</b> | <b>\$29,152.99</b>  | <b>\$14,149.01</b>  | <b>\$7,919.80</b>  | <b>\$22,773.42</b> | <b>\$24,563.48</b>  | <b>\$34,277.01</b>  | <b>\$17,199.13</b> | <b>\$48,277.29</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$212,733.43</b>   | <b>\$401,266.57</b>          |                     |
| 29100            | HERRAMIENTAS MENORES                      | \$90,500.00           | \$0.00             | \$4,407.99          | \$3,311.01          | \$0.00             | \$0.00             | \$1,500.00          | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$9,219.00            | \$81,281.00                  |                     |
| 29101            | ACCESORIOS Y MATERIALES MENORES           | \$47,000.00           | \$0.00             | \$4,407.99          | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$4,407.99            | \$42,592.01                  |                     |
| 29105            | EQUIPOS Y MATERIALES MENORES 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                   |                     |
| 29106            | ARTÍCULOS MENORES PARA SERVICIO           | \$38,500.00           | \$0.00             | \$0.00              | \$3,311.01          | \$0.00             | \$0.00             | \$1,500.00          | \$0.00              | \$0.00             | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$33,688.99                  |                     |
| 29200            | REFACCIONES Y ACCESORIOS MENOR            | \$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                  |                     |
| 29201            | ARTÍCULOS MENORES PARA SERVICIO           | \$16,000.00           | \$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                | \$16,000.00                  |                     |



Usr: ANA CELIA  
 Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 10/oct./2023 12:46 p. m.

| Objeto del Gasto                               | Presupuesto Vigente    | Ene                 | Feb                 | Mar                 | Abr                 | May                   | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 29202 MATERIAL MENOR DE FERRETERIA PAF         | \$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                  |
| 29300 REFACCIONES Y ACCESORIOS MENORI          | \$11,000.00            | \$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                | \$11,000.00                  |
| 29301 MATERIAL MENOR DE FERRETERIA PAF         | \$11,000.00            | \$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                | \$11,000.00                  |
| 29400 REFACCIONES Y ACCESORIOS MENORI          | \$36,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,711.84            | \$2,047.40          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$7,759.24            | \$28,240.76                  |
| 29401 ARTÍCULOS ELECTRÓNICOS MENORES           | \$36,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,711.84            | \$2,047.40          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$7,759.24            | \$28,240.76                  |
| 29500 REFACCIONES Y ACCESORIOS MENORI          | \$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                  |
| 29501 REFACCIONES Y ACCESORIOS MENORI          | \$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                  |
| 29600 REFACCIONES Y ACCESORIOS MENORI          | \$405,500.00           | \$14,421.30         | \$24,745.00         | \$10,838.00         | \$7,919.80          | \$17,061.58           | \$21,016.08         | \$34,277.01         | \$17,199.13         | \$48,277.29         | \$0.00        | \$0.00        | \$0.00        | \$195,755.19          | \$209,744.81                 |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRIC         | \$89,000.00            | \$8,973.00          | \$20,967.00         | \$2,822.00          | \$2,551.00          | \$1,624.00            | \$4,232.11          | \$556.17            | \$4,399.98          | \$333.10            | \$0.00        | \$0.00        | \$0.00        | \$44,996.76           | \$44,003.24                  |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES           | \$128,500.00           | \$5,448.30          | \$3,778.00          | \$8,016.00          | \$5,368.80          | \$9,507.00            | \$16,783.97         | \$22,634.93         | \$12,799.15         | \$18,712.19         | \$0.00        | \$0.00        | \$0.00        | \$103,048.34          | \$25,451.66                  |
| 29609 PRODUCTOS MENORES DE HULE PARA           | \$188,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$7,392.18            | \$0.00              | \$0.00              | \$11,085.91         | \$0.00              | \$29,232.00   | \$0.00        | \$0.00        | \$47,710.09           | \$140,289.91                 |
| 29900 REFACCIONES Y ACCESORIOS MENORI          | \$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                  |
| 29901 ACCESORIOS Y MATERIALES ELÉCTRIC         | \$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 GE         | \$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                   |
| <b>3000 SERVICIOS GENERALES</b>                | <b>\$11,203,970.35</b> | <b>\$592,521.94</b> | <b>\$832,771.78</b> | <b>\$637,210.79</b> | <b>\$977,177.68</b> | <b>\$1,037,906.20</b> | <b>\$371,806.35</b> | <b>\$799,024.15</b> | <b>\$880,366.17</b> | <b>\$862,360.98</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,991,146.04</b> | <b>\$4,212,824.31</b>        |
| <b>3100 SERVICIOS BASICOS</b>                  | <b>\$396,000.00</b>    | <b>\$22,245.11</b>  | <b>\$20,769.14</b>  | <b>\$22,097.27</b>  | <b>\$22,295.01</b>  | <b>\$21,164.92</b>    | <b>\$22,164.04</b>  | <b>\$23,187.76</b>  | <b>\$18,438.09</b>  | <b>\$20,342.69</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$192,704.03</b>   | <b>\$203,295.97</b>          |
| 31100 ENERGÍA ELÉCTRICA                        | \$50,000.00            | \$0.00              | \$3,000.00          | \$0.00              | \$2,765.00          | \$555.11              | \$3,021.00          | \$3,771.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$13,112.11           | \$36,887.89                  |
| 31101 ENERGÍA ELÉCTRICA                        | \$50,000.00            | \$0.00              | \$3,000.00          | \$0.00              | \$2,765.00          | \$555.11              | \$3,021.00          | \$3,771.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$13,112.11           | \$36,887.89                  |
| 31200 GAS                                      | \$75,000.00            | \$5,219.17          | \$382.14            | \$6,101.27          | \$2,854.01          | \$3,933.81            | \$2,467.04          | \$2,741.76          | \$1,762.09          | \$3,267.69          | \$0.00        | \$0.00        | \$0.00        | \$28,728.98           | \$46,271.02                  |
| 31201 GAS                                      | \$75,000.00            | \$5,219.17          | \$382.14            | \$6,101.27          | \$2,854.01          | \$3,933.81            | \$2,467.04          | \$2,741.76          | \$1,762.09          | \$3,267.69          | \$0.00        | \$0.00        | \$0.00        | \$28,728.98           | \$46,271.02                  |
| 31400 TELEFONÍA TRADICIONAL                    | \$48,000.00            | \$1,945.94          | \$2,307.00          | \$916.00            | \$1,596.00          | \$1,596.00            | \$1,596.00          | \$1,596.00          | \$1,596.00          | \$1,995.00          | \$0.00        | \$0.00        | \$0.00        | \$15,143.94           | \$32,856.06                  |
| 31401 TELEFONÍA TRADICIONAL                    | \$48,000.00            | \$1,945.94          | \$2,307.00          | \$916.00            | \$1,596.00          | \$1,596.00            | \$1,596.00          | \$1,596.00          | \$1,596.00          | \$1,995.00          | \$0.00        | \$0.00        | \$0.00        | \$15,143.94           | \$32,856.06                  |
| 31500 TELEFONÍA CELULAR                        | \$223,000.00           | \$15,080.00         | \$15,080.00         | \$15,080.00         | \$15,080.00         | \$15,080.00           | \$15,080.00         | \$15,079.00         | \$15,080.00         | \$15,080.00         | \$0.00        | \$0.00        | \$0.00        | \$135,719.00          | \$87,281.00                  |
| 31501 TELEFONÍA CELULAR                        | \$223,000.00           | \$15,080.00         | \$15,080.00         | \$15,080.00         | \$15,080.00         | \$15,080.00           | \$15,080.00         | \$15,079.00         | \$15,080.00         | \$15,080.00         | \$0.00        | \$0.00        | \$0.00        | \$135,719.00          | \$87,281.00                  |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>         | <b>\$330,000.00</b>    | <b>\$14,134.60</b>  | <b>\$24,074.77</b>  | <b>\$21,135.99</b>  | <b>\$24,717.15</b>  | <b>\$26,163.49</b>    | <b>\$22,611.47</b>  | <b>\$28,375.38</b>  | <b>\$28,704.40</b>  | <b>\$53,243.27</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$243,160.52</b>   | <b>\$86,839.48</b>           |
| 32200 ARRENDAMIENTO DE EDIFICIOS               | \$150,000.00           | \$14,134.60         | \$14,134.60         | \$14,134.60         | \$16,123.27         | \$16,123.27           | \$16,123.27         | \$16,123.27         | \$16,123.27         | \$16,123.27         | \$0.00        | \$0.00        | \$0.00        | \$139,143.42          | \$10,856.58                  |
| 32201 ARRENDAMIENTO DE EDIFICIOS               | \$150,000.00           | \$14,134.60         | \$14,134.60         | \$14,134.60         | \$16,123.27         | \$16,123.27           | \$16,123.27         | \$16,123.27         | \$16,123.27         | \$16,123.27         | \$0.00        | \$0.00        | \$0.00        | \$139,143.42          | \$10,856.58                  |
| 32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI       | \$120,000.00           | \$0.00              | \$9,940.17          | \$7,001.39          | \$8,593.88          | \$10,040.22           | \$6,488.20          | \$12,252.11         | \$12,581.13         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$66,897.10           | \$53,102.90                  |
| 32301 ARRENDAMIENTO DE EQUIPO Y BIENES         | \$120,000.00           | \$0.00              | \$9,940.17          | \$7,001.39          | \$8,593.88          | \$10,040.22           | \$6,488.20          | \$12,252.11         | \$12,581.13         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$66,897.10           | \$53,102.90                  |
| 32500 ARRENDAMIENTO DE EQUIPO DE TRAN          | \$40,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$37,120.00         | \$0.00        | \$0.00        | \$0.00        | \$37,120.00           | \$3,880.00                   |
| 32501 ARRENDAMIENTO DE EQUIPO DE TRAN          | \$40,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$37,120.00         | \$0.00        | \$0.00        | \$0.00        | \$37,120.00           | \$3,880.00                   |
| 32700 ARRENDAMIENTO DE ACTIVOS INTANGI         | \$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                  |
| 32701 ARRENDAMIENTO DE ACTIVOS INTANGI         | \$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                  |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b> | <b>\$481,300.00</b>    | <b>\$59,569.73</b>  | <b>\$97,463.47</b>  | <b>\$46,501.27</b>  | <b>\$18,091.08</b>  | <b>\$37,720.27</b>    | <b>\$28,659.31</b>  | <b>\$11,603.94</b>  | <b>\$17,972.05</b>  | <b>\$30,026.99</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$347,608.11</b>   | <b>\$133,691.89</b>          |
| 33100 SERVICIOS LEGALES, DE CONTABILIDAD       | \$98,000.00            | \$23,353.93         | \$6,147.73          | \$6,487.64          | \$6,214.70          | \$6,214.70            | \$6,214.70          | \$0.00              | \$6,214.70          | \$12,362.43         | \$0.00        | \$0.00        | \$0.00        | \$73,210.53           | \$24,789.47                  |
| 33101 ASESORÍAS ASOCIADAS A CONVENIOS,         | \$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                  |
| 33102 OTRAS ASESORÍAS PARA LA OPERACIÓ         | \$88,000.00            | \$23,353.93         | \$6,147.73          | \$6,487.64          | \$6,214.70          | \$6,214.70            | \$6,214.70          | \$0.00              | \$6,214.70          | \$12,362.43         | \$0.00        | \$0.00        | \$0.00        | \$73,210.53           | \$14,789.47                  |
| 33400 SERVICIOS DE CAPACITACIÓN                | \$37,000.00            | \$5,300.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$2,065.50          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$7,365.50            | \$29,634.50                  |
| 33401 SERVICIOS DE CAPACITACIÓN                | \$37,000.00            | \$5,300.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$2,065.50          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$7,365.50            | \$29,634.50                  |
| 33600 SERVICIOS DE APOYO ADMINISTRATIVC        | \$68,300.00            | \$0.00              | \$59,413.00         | \$0.00              | \$322.36            | \$2,068.11            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$61,803.47           | \$6,496.53                   |



Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

## SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/oct./2023

hora de Impresión 12:46 p. m.

| Objeto del Gasto                                | Presupuesto Vigente   | Ene                 | Feb                | Mar                 | Abr                 | May                | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 33603 IMPRESIONES DE DOCTOS.OFICIALES F         | \$8,800.00            | \$0.00              | \$0.00             | \$0.00              | \$322.36            | \$2,068.11         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,390.47            | \$6,409.53                   |
| 33604 IMPRESIÓN Y ELABORACIÓN DE MATER          | \$59,500.00           | \$0.00              | \$59,413.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$59,413.00           | \$87.00                      |
| 33900 SERVICIOS PROFESIONALES, CIENTIFIC        | \$278,000.00          | \$30,915.80         | \$31,902.74        | \$40,013.63         | \$11,554.02         | \$29,437.46        | \$22,444.61         | \$11,603.94         | \$9,691.85          | \$17,664.56         | \$0.00        | \$0.00        | \$0.00        | \$205,228.61          | \$72,771.39                  |
| 33901 SUBCONTRATACIÓN DE SERVICIOS COI          | \$278,000.00          | \$30,915.80         | \$31,902.74        | \$40,013.63         | \$11,554.02         | \$29,437.46        | \$22,444.61         | \$11,603.94         | \$9,691.85          | \$17,664.56         | \$0.00        | \$0.00        | \$0.00        | \$205,228.61          | \$72,771.39                  |
| <b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y</b> | <b>\$134,000.00</b>   | <b>\$1,889.00</b>   | <b>\$1,805.54</b>  | <b>\$1,898.92</b>   | <b>\$2,240.83</b>   | <b>\$19,132.46</b> | <b>\$2,910.33</b>   | <b>\$1,931.25</b>   | <b>\$19,056.60</b>  | <b>\$35,422.92</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$86,287.85</b>    | <b>\$47,712.15</b>           |
| 34100 SERVICIOS FINANCIEROS Y BANCARIOS         | \$34,000.00           | \$1,889.00          | \$1,805.54         | \$1,666.92          | \$1,757.98          | \$1,608.34         | \$1,761.69          | \$1,676.25          | \$1,995.82          | \$1,757.92          | \$0.00        | \$0.00        | \$0.00        | \$15,829.46           | \$18,170.54                  |
| 34101 COMISIONES BANCARIAS                      | \$24,000.00           | \$1,889.00          | \$1,805.54         | \$1,616.92          | \$1,757.98          | \$1,608.34         | \$1,761.69          | \$1,676.25          | \$1,995.82          | \$1,757.92          | \$0.00        | \$0.00        | \$0.00        | \$15,779.46           | \$8,220.54                   |
| 34102 RECARGOS Y ACTUALIZACIONES                | \$10,000.00           | \$0.00              | \$0.00             | \$50.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$50.00               | \$9,950.00                   |
| 34500 SEGURO DE BIENES PATRIMONIALES            | \$75,000.00           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$17,524.12        | \$0.00              | \$0.00              | \$17,150.78         | \$33,665.00         | \$0.00        | \$0.00        | \$0.00        | \$68,339.90           | \$6,660.10                   |
| 34501 SEGUROS DE BIENES PATRIMONIALES           | \$75,000.00           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$17,524.12        | \$0.00              | \$0.00              | \$17,150.78         | \$33,665.00         | \$0.00        | \$0.00        | \$0.00        | \$68,339.90           | \$6,660.10                   |
| 34700 FLETES Y MANIOBRAS                        | \$25,000.00           | \$0.00              | \$0.00             | \$232.00            | \$482.85            | \$0.00             | \$1,148.64          | \$255.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,118.49            | \$22,881.51                  |
| 34701 FLETES Y MANIOBRAS                        | \$25,000.00           | \$0.00              | \$0.00             | \$232.00            | \$482.85            | \$0.00             | \$1,148.64          | \$255.00            | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$2,118.49            | \$22,881.51                  |
| <b>35000 SERVICIOS DE INSTALACION, REPARACI</b> | <b>\$2,288,018.82</b> | <b>\$121,732.81</b> | <b>\$65,330.91</b> | <b>\$285,338.95</b> | <b>\$81,569.94</b>  | <b>\$42,050.01</b> | <b>\$187,560.98</b> | <b>\$126,193.08</b> | <b>\$230,103.62</b> | <b>\$257,384.16</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,397,264.46</b> | <b>\$890,754.36</b>          |
| 35100 CONSERVACIÓN Y MANTENIMIENTO ME           | \$473,000.00          | \$2,552.00          | \$0.00             | \$70,180.00         | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$58,000.00         | \$41,760.00         | \$0.00        | \$0.00        | \$0.00        | \$172,492.00          | \$300,508.00                 |
| 35101 MANTENIMIENTO Y CONSERVACIÓN DE           | \$230,000.00          | \$2,552.00          | \$0.00             | \$63,220.00         | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$23,200.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$88,972.00           | \$141,028.00                 |
| 35102 MANTENIMIENTO Y CONSERVACIÓN DE           | \$243,000.00          | \$0.00              | \$0.00             | \$6,960.00          | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$34,800.00         | \$41,760.00         | \$0.00        | \$0.00        | \$0.00        | \$83,520.00           | \$159,480.00                 |
| 35200 INSTALACIÓN, REPARACIÓN Y MANTEN          | \$45,000.00           | \$0.00              | \$0.00             | \$1,624.00          | \$0.00              | \$0.00             | \$4,171.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$5,795.00            | \$39,205.00                  |
| 35201 INSTALACIÓN, REPARACIÓN Y MANTEN          | \$45,000.00           | \$0.00              | \$0.00             | \$1,624.00          | \$0.00              | \$0.00             | \$4,171.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$5,795.00            | \$39,205.00                  |
| 35300 INSTALACIÓN, REPARACIÓN Y MANTEN          | \$25,000.00           | \$1,832.80          | \$0.00             | \$0.00              | \$18,025.92         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$19,858.72           | \$5,141.28                   |
| 35301 INSTALACIÓN, REPARACIÓN Y MANTEN          | \$25,000.00           | \$1,832.80          | \$0.00             | \$0.00              | \$18,025.92         | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$19,858.72           | \$5,141.28                   |
| 35400 INSTALACIÓN, REPARACIÓN Y MANTEN          | \$0.00                | \$0.00              | \$12,250.78        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                       |
| 35401 INSTALACIÓN, REPARACIÓN Y MANTEN          | \$0.00                | \$0.00              | \$12,250.78        | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00                       |
| 35500 REPARACIÓN Y MANTENIMIENTO DE EC          | \$297,000.00          | \$4,060.00          | \$41,648.13        | \$35,372.89         | \$18,096.00         | \$1,392.00         | \$3,939.93          | \$6,471.06          | \$6,202.37          | \$27,130.12         | \$0.00        | \$0.00        | \$0.00        | \$144,312.50          | \$152,687.50                 |
| 35501 REPARACIÓN Y MANTENIMIENTO DE EC          | \$297,000.00          | \$4,060.00          | \$41,648.13        | \$35,372.89         | \$18,096.00         | \$1,392.00         | \$3,939.93          | \$6,471.06          | \$6,202.37          | \$27,130.12         | \$0.00        | \$0.00        | \$0.00        | \$144,312.50          | \$152,687.50                 |
| 35700 INSTALACIÓN, REPARACIÓN Y MANTEN          | \$1,278,018.82        | \$102,790.01        | \$0.00             | \$167,664.06        | \$34,950.02         | \$30,160.01        | \$168,952.05        | \$109,224.02        | \$167,654.03        | \$177,996.04        | \$0.00        | \$0.00        | \$0.00        | \$959,390.24          | \$318,628.58                 |
| 35701 MANTENIMIENTO Y CONSERVACIÓN DE           | \$1,278,018.82        | \$102,790.01        | \$0.00             | \$167,664.06        | \$34,950.02         | \$30,160.01        | \$168,952.05        | \$109,224.02        | \$167,654.03        | \$177,996.04        | \$0.00        | \$0.00        | \$0.00        | \$959,390.24          | \$318,628.58                 |
| 35800 SERVICIOS DE LIMPIEZA Y MANEJO DE I       | \$10,000.00           | \$0.00              | \$934.00           | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$934.00              | \$9,066.00                   |
| 35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E       | \$10,000.00           | \$0.00              | \$934.00           | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$934.00              | \$9,066.00                   |
| 35900 SERVICIOS DE JARDINERÍA Y FUMIGACI        | \$160,000.00          | \$10,498.00         | \$10,498.00        | \$10,498.00         | \$10,498.00         | \$10,498.00        | \$10,498.00         | \$10,498.00         | \$10,498.00         | \$10,498.00         | \$0.00        | \$0.00        | \$0.00        | \$94,482.00           | \$65,518.00                  |
| 35901 SERVICIOS DE JARDINERÍA Y FUMIGACI        | \$160,000.00          | \$10,498.00         | \$10,498.00        | \$10,498.00         | \$10,498.00         | \$10,498.00        | \$10,498.00         | \$10,498.00         | \$10,498.00         | \$10,498.00         | \$0.00        | \$0.00        | \$0.00        | \$94,482.00           | \$65,518.00                  |
| <b>36000 SERVICIOS DE COMUNICACION SOCIAL</b>   | <b>\$1,402,313.90</b> | <b>\$163,579.72</b> | <b>\$75,163.36</b> | <b>\$109,999.32</b> | <b>\$206,331.52</b> | <b>\$45,217.96</b> | <b>\$49,491.40</b>  | <b>\$241,683.19</b> | <b>\$68,197.38</b>  | <b>\$66,857.76</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,026,521.61</b> | <b>\$375,792.29</b>          |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI       | \$579,813.90          | \$0.00              | \$5,568.00         | \$27,819.12         | \$22,446.00         | \$45,217.96        | \$49,491.40         | \$165,208.45        | \$15,283.98         | \$11,557.08         | \$0.00        | \$0.00        | \$0.00        | \$342,591.99          | \$237,221.91                 |
| 36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OI       | \$579,813.90          | \$0.00              | \$5,568.00         | \$27,819.12         | \$22,446.00         | \$45,217.96        | \$49,491.40         | \$165,208.45        | \$15,283.98         | \$11,557.08         | \$0.00        | \$0.00        | \$0.00        | \$342,591.99          | \$237,221.91                 |
| 36300 SERVICIOS DE CREATIVIDAD, PREPROD         | \$822,500.00          | \$163,579.72        | \$69,595.36        | \$82,180.20         | \$183,885.52        | \$0.00             | \$0.00              | \$76,474.74         | \$52,913.40         | \$55,300.68         | \$0.00        | \$0.00        | \$0.00        | \$683,929.62          | \$138,570.38                 |
| 36301 SERVICIOS DE CREATIVIDAD, PREPROD         | \$822,500.00          | \$163,579.72        | \$69,595.36        | \$82,180.20         | \$183,885.52        | \$0.00             | \$0.00              | \$76,474.74         | \$52,913.40         | \$55,300.68         | \$0.00        | \$0.00        | \$0.00        | \$683,929.62          | \$138,570.38                 |
| <b>37000 SERVICIOS DE TRASLADO Y VIATICOS</b>   | <b>\$698,500.00</b>   | <b>\$33,121.98</b>  | <b>\$35,758.20</b> | <b>\$45,194.86</b>  | <b>\$12,820.32</b>  | <b>\$80,752.24</b> | <b>\$19,419.01</b>  | <b>\$11,318.83</b>  | <b>\$26,017.72</b>  | <b>\$59,724.67</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$324,127.83</b>   | <b>\$374,372.17</b>          |
| 37100 PASAJES AÉREOS                            | \$90,000.00           | \$9,489.08          | \$0.00             | \$0.00              | \$0.00              | \$34,373.00        | \$0.00              | \$0.00              | \$0.00              | \$15,105.00         | \$0.00        | \$0.00        | \$0.00        | \$58,967.08           | \$31,032.92                  |
| 37101 PASAJES AÉREOS                            | \$90,000.00           | \$9,489.08          | \$0.00             | \$0.00              | \$0.00              | \$34,373.00        | \$0.00              | \$0.00              | \$0.00              | \$15,105.00         | \$0.00        | \$0.00        | \$0.00        | \$58,967.08           | \$31,032.92                  |
| 37200 PASAJES TERRESTRES                        | \$120,000.00          | \$1,082.00          | \$9,304.00         | \$5,730.00          | \$2,098.40          | \$2,692.00         | \$46.00             | \$82.00             | \$6,099.00          | \$5,212.00          | \$0.00        | \$0.00        | \$0.00        | \$32,745.40           | \$87,254.60                  |
| 37201 PASAJES TERRESTRES                        | \$120,000.00          | \$1,082.00          | \$9,304.00         | \$5,730.00          | \$2,098.40          | \$2,692.00         | \$46.00             | \$82.00             | \$6,099.00          | \$5,212.00          | \$0.00        | \$0.00        | \$0.00        | \$32,745.40           | \$87,254.60                  |



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/sep./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2023  
12:46 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 37500 VIÁTICOS EN EL PAÍS                          | \$334,500.00          | \$13,008.90         | \$24,157.50         | \$27,603.81         | \$10,721.92         | \$27,817.98         | \$14,188.01         | \$11,236.83         | \$19,918.72         | \$29,803.63         | \$0.00        | \$0.00        | \$0.00        | \$178,457.30          | \$156,042.70                 |
| 37501 VIÁTICOS EN EL PAÍS                          | \$334,500.00          | \$13,008.90         | \$24,157.50         | \$27,603.81         | \$10,721.92         | \$27,817.98         | \$14,188.01         | \$11,236.83         | \$19,918.72         | \$29,803.63         | \$0.00        | \$0.00        | \$0.00        | \$178,457.30          | \$156,042.70                 |
| 37900 OTROS SERVICIOS DE TRASLADO Y HO             | \$154,000.00          | \$9,542.00          | \$2,296.70          | \$11,861.05         | \$0.00              | \$15,869.26         | \$4,785.00          | \$0.00              | \$0.00              | \$9,604.04          | \$0.00        | \$0.00        | \$0.00        | \$53,958.05           | \$100,041.95                 |
| 37901 OTROS SERVICIOS DE TRASLADO Y HO             | \$154,000.00          | \$9,542.00          | \$2,296.70          | \$11,861.05         | \$0.00              | \$15,869.26         | \$4,785.00          | \$0.00              | \$0.00              | \$9,604.04          | \$0.00        | \$0.00        | \$0.00        | \$53,958.05           | \$100,041.95                 |
| <b>38000 SERVICIOS OFICIALES</b>                   | <b>\$5,202,000.00</b> | <b>\$163,058.83</b> | <b>\$489,681.97</b> | <b>\$91,638.21</b>  | <b>\$593,408.10</b> | <b>\$756,345.84</b> | <b>\$12,738.77</b>  | <b>\$327,231.89</b> | <b>\$445,837.38</b> | <b>\$311,390.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,191,331.79</b> | <b>\$2,010,668.21</b>        |
| 38100 GASTOS DE CEREMONIAL                         | \$3,531,000.00        | \$153,745.10        | \$481,897.07        | \$35,193.25         | \$555,888.75        | \$727,870.09        | \$2,767.11          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,957,361.37        | \$1,573,638.63               |
| 38101 GASTOS DE CEREMONIAL                         | \$3,531,000.00        | \$153,745.10        | \$481,897.07        | \$35,193.25         | \$555,888.75        | \$727,870.09        | \$2,767.11          | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$1,957,361.37        | \$1,573,638.63               |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURA             | \$1,671,000.00        | \$9,313.73          | \$7,784.90          | \$56,444.96         | \$37,519.35         | \$28,475.75         | \$9,971.66          | \$327,231.89        | \$445,837.38        | \$311,390.80        | \$0.00        | \$0.00        | \$0.00        | \$1,957,361.37        | \$1,573,638.63               |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURA             | \$1,671,000.00        | \$9,313.73          | \$7,784.90          | \$56,444.96         | \$37,519.35         | \$28,475.75         | \$9,971.66          | \$327,231.89        | \$445,837.38        | \$311,390.80        | \$0.00        | \$0.00        | \$0.00        | \$1,957,361.37        | \$1,573,638.63               |
| <b>39000 OTROS SERVICIOS GENERALES</b>             | <b>\$271,837.63</b>   | <b>\$13,190.16</b>  | <b>\$22,724.42</b>  | <b>\$13,406.00</b>  | <b>\$15,703.73</b>  | <b>\$9,359.01</b>   | <b>\$26,251.04</b>  | <b>\$27,498.83</b>  | <b>\$26,038.93</b>  | <b>\$27,967.72</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$123,970.42</b>   | <b>\$437,029.51</b>          |
| 39200 IMPUESTOS Y DERECHOS                         | \$15,000.00           | \$0.00              | \$7,273.00          | \$0.00              | \$749.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,800.00          | \$0.00        | \$0.00        | \$0.00        | \$13,822.00           | \$1,178.00                   |
| 39202 OTROS IMPUESTOS Y DERECHOS                   | \$15,000.00           | \$0.00              | \$7,273.00          | \$0.00              | \$749.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,800.00          | \$0.00        | \$0.00        | \$0.00        | \$13,822.00           | \$1,178.00                   |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTU             | \$7,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$7,000.00                   |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTU             | \$7,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$7,000.00                   |
| 39900 OTROS SERVICIOS GENERALES                    | \$249,837.63          | \$13,190.16         | \$15,451.42         | \$13,406.00         | \$14,954.73         | \$9,359.01          | \$26,251.04         | \$27,498.83         | \$26,038.93         | \$22,167.72         | \$0.00        | \$0.00        | \$0.00        | \$168,317.84          | \$81,519.79                  |
| 39901 SERVICIOS DE ALIMENTACIÓN                    | \$249,837.63          | \$13,190.16         | \$15,451.42         | \$13,406.00         | \$14,954.73         | \$9,359.01          | \$26,251.04         | \$27,498.83         | \$26,038.93         | \$22,167.72         | \$0.00        | \$0.00        | \$0.00        | \$168,317.84          | \$81,519.79                  |
| <b>40000 TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$4,773,326.81</b> | <b>\$84,166.69</b>  | <b>\$188,735.66</b> | <b>\$629,700.96</b> | <b>\$214,174.22</b> | <b>\$145,594.34</b> | <b>\$475,924.66</b> | <b>\$676,011.60</b> | <b>\$999,900.13</b> | <b>\$171,628.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,585,836.96</b> | <b>\$1,187,489.85</b>        |
| <b>44000 AYUDAS SOCIALES</b>                       | <b>\$4,773,326.81</b> | <b>\$84,166.69</b>  | <b>\$188,735.66</b> | <b>\$629,700.96</b> | <b>\$214,174.22</b> | <b>\$145,594.34</b> | <b>\$475,924.66</b> | <b>\$676,011.60</b> | <b>\$999,900.13</b> | <b>\$171,628.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,585,836.96</b> | <b>\$1,187,489.85</b>        |
| 44100 Ayudas sociales a personas                   | \$3,572,326.81        | \$65,556.25         | \$169,018.56        | \$605,037.20        | \$165,356.18        | \$138,405.70        | \$451,731.91        | \$124,888.71        | \$799,030.67        | \$148,639.30        | \$0.00        | \$0.00        | \$0.00        | \$2,667,664.48        | \$904,662.33                 |
| 44101 AUXILIO A PERSONAS U HOGARES                 | \$2,204,926.81        | \$40,956.25         | \$75,263.16         | \$374,960.29        | \$133,156.18        | \$88,026.66         | \$335,738.29        | \$93,908.71         | \$351,263.99        | \$119,839.30        | \$0.00        | \$0.00        | \$0.00        | \$1,613,112.83        | \$591,813.98                 |
| 44102 AYUDAS ESPECIALES A PERSONAS U H             | \$1,030,000.00        | \$8,400.00          | \$62,555.40         | \$199,176.91        | \$23,200.00         | \$29,779.04         | \$85,393.62         | \$380.00            | \$427,566.68        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$836,451.65          | \$193,548.35                 |
| 44104 APOYO A VOLUNTARIOS QUE PARTICIP             | \$337,400.00          | \$16,200.00         | \$31,200.00         | \$30,900.00         | \$9,000.00          | \$20,600.00         | \$30,600.00         | \$30,600.00         | \$20,200.00         | \$28,800.00         | \$0.00        | \$0.00        | \$0.00        | \$218,100.00          | \$119,300.00                 |
| 44300 Ayudas sociales a instituciones de enseñan   | \$1,044,000.00        | \$18,610.44         | \$19,717.10         | \$14,568.32         | \$43,184.04         | \$7,188.64          | \$24,192.75         | \$551,122.89        | \$200,869.46        | \$22,989.40         | \$0.00        | \$0.00        | \$0.00        | \$902,443.04          | \$141,556.96                 |
| 44301 AYUDAS SOCIALES A INSTITUCIONES D            | \$1,044,000.00        | \$18,610.44         | \$19,717.10         | \$14,568.32         | \$43,184.04         | \$7,188.64          | \$24,192.75         | \$551,122.89        | \$200,869.46        | \$22,989.40         | \$0.00        | \$0.00        | \$0.00        | \$902,443.04          | \$141,556.96                 |
| 44500 Ayudas sociales a instituciones sin fines de | \$77,000.00           | \$0.00              | \$0.00              | \$10,095.44         | \$5,634.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$15,729.44           | \$61,270.56                  |
| 44501 AYUDAS SOCIALES A INSTITUCIONES S            | \$77,000.00           | \$0.00              | \$0.00              | \$10,095.44         | \$5,634.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$15,729.44           | \$61,270.56                  |
| 44800 Ayudas por desastres naturales y otros sini  | \$80,000.00           | \$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                | \$80,000.00                  |
| 44801 AYUDAS POR DESASTRES NATURALES               | \$80,000.00           | \$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                | \$80,000.00                  |
| <b>50000 BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$3,904,900.00</b> | <b>\$208,152.02</b> | <b>\$50,905.01</b>  | <b>\$63,255.95</b>  | <b>\$38,196.44</b>  | <b>\$905,315.52</b> | <b>\$129,792.87</b> | <b>\$26,103.13</b>  | <b>\$530,863.80</b> | <b>\$79,600.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,032,184.74</b> | <b>\$1,872,715.26</b>        |
| <b>51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>    | <b>\$692,100.00</b>   | <b>\$37,635.23</b>  | <b>\$31,235.01</b>  | <b>\$44,057.00</b>  | <b>\$16,800.00</b>  | <b>\$58,415.52</b>  | <b>\$39,098.02</b>  | <b>\$19,864.00</b>  | <b>\$0.00</b>       | <b>\$17,500.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$264,604.78</b>   | <b>\$427,495.22</b>          |
| 51100 Muebles de oficina y estantería              | \$116,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,264.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$6,264.00            | \$109,736.00                 |
| 51105 EQUIPO ELÉCTRICO PARA OFICINAS               | \$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                  |
| 51107 MOBILIARIO Y EQUIPO                          | \$101,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,264.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$6,264.00            | \$94,736.00                  |
| 51200 Muebles, excepto de oficina y estantería     | \$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                  |
| 51201 MUEBLES, EXCEPTO DE OFICINA Y EST.           | \$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                  |
| 51500 Equipo de computo y de tecnologías de la ir  | \$249,000.00          | \$3,458.13          | \$18,515.01         | \$44,057.00         | \$0.00              | \$31,415.52         | \$19,198.02         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$116,643.68                 |
| 51503 EQUIPO DE COMPUTACIÓN                        | \$249,000.00          | \$3,458.13          | \$18,515.01         | \$44,057.00         | \$0.00              | \$31,415.52         | \$19,198.02         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$116,643.68          | \$132,356.32                 |
| 51900 Otros mobiliarios y equipos de administrac   | \$312,100.00          | \$34,177.10         | \$12,720.00         | \$0.00              | \$16,800.00         | \$27,000.00         | \$19,900.00         | \$13,600.00         | \$0.00              | \$17,500.00         | \$0.00        | \$0.00        | \$0.00        | \$141,697.10          | \$170,402.90                 |
| 51901 OTROS EQUIPOS DE COMUNICACIÓN                | \$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                  |
| 51903 OTROS EQUIPOS DE MANTENIMIENTO Y             | \$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                  |



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./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/oct./2023  
12:46 p. m.

| Objeto del Gasto                                   | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 31906 OTROS EQUIPOS DE CARÁCTER COME               | \$61,000.00            | \$26,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$26,500.00            | \$34,500.00                  |
| 31907 OTROS EQUIPOS Y HERRAMIENTAS                 | \$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                  |
| 31908 OTRO MOBILIARIO Y EQUIPO                     | \$174,100.00           | \$7,677.10            | \$12,720.00           | \$0.00                | \$16,800.00           | \$27,000.00           | \$19,900.00           | \$13,600.00           | \$0.00                | \$17,500.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$115,197.10                 |
| <b>32000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I</b>   | <b>\$277,500.00</b>    | <b>\$170,516.79</b>   | <b>\$0.00</b>         | <b>\$19,198.95</b>    | <b>\$5,727.15</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$115,197.10</b>    | <b>\$58,902.90</b>           |
| 32100 Equipos y aparatos audiovisuales             | \$43,500.00            | \$0.00                | \$0.00                | \$19,198.95           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$19,198.95                  |
| 32101 EQUIPOS Y APARATOS AUDIOVISUALES             | \$43,500.00            | \$0.00                | \$0.00                | \$19,198.95           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$19,198.95                  |
| 32300 Cámaras fotográficas y de video              | \$171,000.00           | \$170,516.79          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$19,198.95            | \$24,301.00                  |
| 32301 CÁMARAS FOTOGRAFICAS Y DE VIDEO              | \$171,000.00           | \$170,516.79          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$170,516.79           | \$483.20                     |
| 32900 Otro mobiliario y equipo educacional y recre | \$63,000.00            | \$0.00                | \$0.00                | \$0.00                | \$5,727.15            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$170,516.79           | \$483.20                     |
| 32901 OTRO MOBILIARIO Y EQUIPO EDUCACIC            | \$63,000.00            | \$0.00                | \$0.00                | \$0.00                | \$5,727.15            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$5,727.15             | \$57,272.85                  |
| <b>33000 EQUIPO E INSTRUMENTAL MEDICO Y DE</b>     | <b>\$177,000.00</b>    | <b>\$0.00</b>         | <b>\$19,670.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,617.25</b>     | <b>\$6,239.13</b>     | <b>\$0.00</b>         | <b>\$9,900.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,727.15</b>      | <b>\$57,272.85</b>           |
| 33100 Equipo médico y de laboratorio               | \$77,000.00            | \$0.00                | \$19,670.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,900.00            | \$0.00        | \$0.00        | \$0.00        | \$40,426.38            | \$136,573.62                 |
| 33102 EQUIPO MÉDICO Y DE LABORATORIO               | \$77,000.00            | \$0.00                | \$19,670.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$19,670.00            | \$57,330.00                  |
| 33200 Instrumental médico y de laboratorio         | \$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        | \$19,670.00            | \$57,330.00                  |
| 33201 APARATOS E INSTRUMENTOS DE LABO              | \$80,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,617.25            | \$6,239.13            | \$0.00                | \$9,900.00            | \$0.00        | \$0.00        | \$0.00        | \$20,756.38            | \$79,243.62                  |
| 33202 INSTRUMENTAL MÉDICO Y DE LABORA              | \$20,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,239.13            | \$0.00                | \$9,900.00            | \$0.00        | \$0.00        | \$0.00        | \$16,139.13            | \$63,860.87                  |
| <b>34000 VEHICULOS Y EQUIPO DE TRANSPORTE</b>      | <b>\$2,603,200.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$846,900.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$525,580.00</b>   | <b>\$52,200.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,617.25</b>      | <b>\$15,382.75</b>           |
| 34100 Vehículos y equipo terrestre                 | \$2,466,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$846,900.00          | \$0.00                | \$0.00                | \$440,900.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$1,287,800.00         | \$1,178,200.00               |
| 34101 VEHÍCULOS Y EQUIPO TERRESTRE                 | \$2,466,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$846,900.00          | \$0.00                | \$0.00                | \$440,900.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$1,287,800.00         | \$1,178,200.00               |
| 34200 Carrocerías y remolques                      | \$137,200.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,680.00           | \$52,200.00           | \$0.00        | \$0.00        | \$0.00        | \$136,880.00           | \$320.00                     |
| 34201 CARROCERÍAS Y REMOLQUES                      | \$137,200.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$84,680.00           | \$52,200.00           | \$0.00        | \$0.00        | \$0.00        | \$136,880.00           | \$320.00                     |
| <b>36000 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>     | <b>\$155,100.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,669.29</b>    | <b>\$0.00</b>         | <b>\$86,077.60</b>    | <b>\$0.00</b>         | <b>\$5,283.80</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$107,030.69</b>    | <b>\$48,069.31</b>           |
| 36500 Equipo de comunicación y telecomunicación    | \$140,100.00           | \$0.00                | \$0.00                | \$0.00                | \$15,669.29           | \$0.00                | \$86,077.60           | \$0.00                | \$5,283.80            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$107,030.69           | \$33,069.31                  |
| 36501 APARATOS E INSTRUMENTOS DE COML              | \$78,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$70,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$70,000.00            | \$8,000.00                   |
| 36502 EQUIPO DE COMUNICACIÓN                       | \$62,100.00            | \$0.00                | \$0.00                | \$0.00                | \$15,669.29           | \$0.00                | \$16,077.60           | \$0.00                | \$5,283.80            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$37,030.69            | \$25,069.31                  |
| 36600 Equipos de generación eléctrica, aparatos y  | \$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                  |
| 36604 EQUIPOS, APARATOS Y ACCESORIOS E             | \$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                  |
| <b>Total</b>                                       | <b>\$58,000,000.00</b> | <b>\$3,405,292.03</b> | <b>\$3,702,724.34</b> | <b>\$4,066,294.76</b> | <b>\$3,674,534.09</b> | <b>\$4,632,630.02</b> | <b>\$5,013,138.05</b> | <b>\$4,585,722.52</b> | <b>\$4,746,766.62</b> | <b>\$3,775,294.22</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37,602,396.65</b> | <b>\$20,397,603.35</b>       |



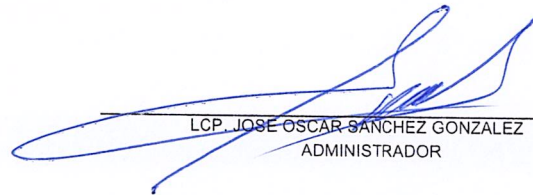
Usr: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/oct./2023 12:46 p. m.

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

  
\_\_\_\_\_  
DR. GERALDO GERVANTES GONZALEZ  
DIRECTOR GENERAL

  
\_\_\_\_\_  
LCP. JOSE OSCAR SANCHEZ GONZALEZ  
ADMINISTRADOR