



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2020 | 10:00 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$23,243,829.04	\$1,491,747.26	\$1,097,536.00	\$1,246,366.17	\$1,106,527.22	\$1,255,419.19	\$1,228,956.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,423,551.12	\$15,820,277.92
11000 REMUNERACIONES AL PERSONAL DE CA	\$10,753,597.52	\$623,015.33	\$596,369.94	\$669,841.06	\$640,405.23	\$654,216.04	\$629,040.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813,687.84	\$6,939,909.68
11300 SUELDOS BASE AL PERSONAL PERMAN	\$10,753,597.52	\$623,015.33	\$596,369.94	\$669,841.06	\$640,405.23	\$654,216.04	\$629,040.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813,687.84	\$6,939,909.68
11301 SUELDOS AL PERSONAL DE BASE	\$2,355,048.48	\$196,890.61	\$194,831.80	\$210,554.41	\$196,256.10	\$196,256.10	\$196,256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,045.12	\$1,164,003.36
11302 SUELDOS AL PERSONAL DE CONFIANZA/	\$8,288,549.04	\$426,124.72	\$401,538.14	\$459,286.65	\$444,149.13	\$457,959.94	\$433,584.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622,642.72	\$5,665,906.32
11306 AJUSTE DE CALENDARIO	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
12000 REMUNERACIONES AL PERSONAL DE CA	\$2,252,231.52	\$119,313.99	\$127,148.48	\$125,187.01	\$113,990.60	\$105,684.62	\$103,954.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,279.02	\$1,556,952.50
12100 HONORARIOS ASIMILABLES A SALARIO:	\$210,000.00	\$12,800.00	\$19,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$162,000.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$210,000.00	\$12,800.00	\$19,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$162,000.00
12200 SUELDOS BASE AL PERSONAL EVENTU.	\$2,042,231.52	\$106,513.99	\$107,948.48	\$109,187.01	\$113,990.60	\$105,684.62	\$103,954.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,279.02	\$1,394,952.50
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,042,231.52	\$106,513.99	\$107,948.48	\$109,187.01	\$113,990.60	\$105,684.62	\$103,954.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,279.02	\$1,394,952.50
13000 REMUNERACIONES ADICIONALES Y ESPI	\$6,611,000.00	\$493,101.88	\$192,624.02	\$185,429.74	\$185,429.74	\$191,589.74	\$187,929.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,104.86	\$5,174,895.14
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,393,000.00	\$315,212.14	\$4,364.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,576.42	\$3,073,423.58
13201 PRIMAS DE VACACIONES	\$783,000.00	\$2,388.68	\$2,683.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071.81	\$777,928.19
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,610,000.00	\$312,823.46	\$1,681.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,504.61	\$2,295,495.39
13400 COMPENSACIONES	\$3,218,000.00	\$177,869.74	\$188,258.74	\$185,429.74	\$185,429.74	\$191,589.74	\$187,929.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116,528.44	\$2,101,471.56
13401 COMPENSACIONES ORDINARIAS	\$2,863,000.00	\$177,289.74	\$179,259.74	\$182,429.74	\$182,429.74	\$182,429.74	\$182,429.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,266.44	\$1,776,733.56
13402 COMPENSACIONES EXTRAORDINARIAS	\$555,000.00	\$600.00	\$9,000.00	\$3,000.00	\$3,000.00	\$8,160.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,260.00	\$524,740.00
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,627,000.00	\$256,316.06	\$181,393.56	\$264,907.36	\$166,701.55	\$303,928.79	\$305,231.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,479.40	\$2,148,520.60
15100 CUOTAS PARA EL FONDO DE AHORRO	\$705,000.00	\$22,935.88	\$22,524.00	\$22,532.32	\$23,118.71	\$22,853.53	\$23,125.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,090.20	\$567,909.80
15101 CUOTAS PARA EL FONDO DE AHORRO	\$705,000.00	\$22,935.88	\$22,524.00	\$22,532.32	\$23,118.71	\$22,853.53	\$23,125.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,090.20	\$567,909.80
15400 PRESTACIONES CONTRACTUALES	\$2,885,000.00	\$233,380.18	\$158,869.56	\$242,375.04	\$143,582.94	\$281,075.26	\$282,106.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,389.20	\$1,543,610.80
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,855,000.00	\$227,160.45	\$158,869.56	\$242,375.04	\$143,582.94	\$281,075.26	\$282,106.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,169.47	\$1,519,830.53
15402 PRESTACIONES AL PERSONAL DE CONI	\$30,000.00	\$6,219.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,219.73	\$23,780.27
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$37,000.00	\$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	\$37,000.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$37,000.00	\$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	\$37,000.00
20000 MATERIALES Y SUMINISTROS	\$7,865,100.00	\$210,777.52	\$405,216.46	\$288,471.41	\$96,788.02	\$151,355.05	\$182,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,578.19	\$6,569,521.81
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,841,400.00	\$28,573.82	\$120,646.92	\$5,724.00	\$38,495.24	\$1,253.04	\$68,017.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,710.04	\$1,377,689.96
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$543,300.00	\$673.81	\$43,912.51	\$5,801.00	\$0.00	\$1,039.04	\$13,204.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,630.55	\$478,669.45
21101 MATERIALES PARA SERVICIO EN GENEI	\$78,800.00	\$0.00	\$1,150.00	\$5,165.00	\$0.00	\$211.00	\$11,574.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.51	\$60,699.49
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$250,500.00	\$503.99	\$27,770.78	\$638.00	\$0.00	\$828.04	\$1,629.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,368.49	\$219,131.51
21103 MATERIALES DE FERRETERÍA PARA OF	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
21104 MATERIAL PARA MANTENIMIENTO DE L	\$15,500.00	\$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	\$15,500.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$186,500.00	\$169.82	\$14,991.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,161.55	\$171,338.45
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$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
21202 MATERIAL PARA USO FOTOGRÁFICO Y	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
21401 SUMINISTROS INFORMÁTICOS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$118,800.00	\$0.00	\$50.00	\$0.00	\$0.00	\$75.00	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$118,511.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$14,836.00



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ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2020 | 10:00 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21503 MATERIAL DE COMUNICACIÓN	\$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
21504 PRODUCTOS IMPRESOS EN PAPEL	\$73,800.00	\$0.00	\$50.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$73,675.00
21600 MATERIAL DE LIMPIEZA	\$384,500.00	\$0.00	\$38,920.41	\$334.00	\$38,158.00	\$139.00	\$54,648.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,198.24	\$252,301.76
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$243,500.00	\$0.00	\$27,286.53	\$334.00	\$23,134.35	\$139.00	\$41,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,317.45	\$151,182.55
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$113,000.00	\$0.00	\$11,633.88	\$0.00	\$14,826.65	\$0.00	\$13,145.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,605.83	\$73,394.17
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$28,000.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$79.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.96	\$27,725.04
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$509,800.00	\$27,800.01	\$37,764.00	\$589.00	\$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,592.25	\$443,207.75
21701 MATERIALES PARA ENSEÑANZA	\$509,800.00	\$27,800.01	\$37,764.00	\$589.00	\$339.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,592.25	\$443,207.75
22000 ALIMENTOS Y UTENSILIOS	\$597,100.00	\$23,076.43	\$53,978.98	\$48,494.18	\$31,981.64	\$43,508.37	\$43,203.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,243.40	\$352,856.60
22100 PRODUCTOS ALIMENTICIOS PARA PERI	\$534,100.00	\$21,481.43	\$53,978.98	\$48,494.18	\$31,981.64	\$43,508.37	\$43,203.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,646.40	\$291,453.60
22102 CARNE FRESCA	\$180,000.00	\$0.00	\$23,370.00	\$23,645.00	\$0.00	\$14,305.00	\$21,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,558.00	\$97,442.00
22103 PESCADOS Y MARISCOS	\$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
22104 PRODUCTOS AGRÍCOLAS PARA ALIMEN	\$90,000.00	\$5,738.14	\$9,776.60	\$11,536.58	\$10,923.32	\$8,189.10	\$4,865.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,029.24	\$38,970.76
22105 PRODUCTOS DIVERSOS PARA ALIMEN	\$254,100.00	\$15,743.29	\$20,832.38	\$10,312.80	\$21,058.32	\$21,014.27	\$17,100.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,061.16	\$145,038.84
22300 UTENSILIOS PARA EL SERVICIO DE ALIM	\$63,000.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$61,405.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER	\$45,500.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$43,905.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIM	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
23000 MATERIAS PRIMAS Y MATERIALES DE PR	\$5,000.00	\$1,297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.37	\$3,702.63
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$5,000.00	\$1,297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.37	\$3,702.63
23705 PRODUCTOS DE PLÁSTICO Y POLIETILE	\$5,000.00	\$1,297.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.37	\$3,702.63
24000 MATERIALES Y ARTÍCULOS DE CONSTR	\$812,300.00	\$14,280.21	\$24,619.93	\$24,340.53	\$4,895.00	\$11,108.91	\$12,523.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,747.87	\$520,552.13
24100 PRODUCTOS MINERALES NO METÁLIC	\$54,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00
24101 MATERIAL DE FERRETERÍA PARA CONS	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00
24102 MINERALES PARA CONSTRUCCIÓN Y RI	\$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
24200 CEMENTO Y PRODUCTOS DE CONCRET	\$11,500.00	\$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	\$11,500.00
24201 CEMENTO Y PRODUCTOS DE CONCRET	\$11,500.00	\$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	\$11,500.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24400 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$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	\$9,500.00
24401 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$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	\$9,500.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,800.00	\$7,129.00	\$3,925.00	\$1,570.01	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,619.01	\$71,980.99
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,800.00	\$7,129.00	\$3,925.00	\$1,570.01	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,619.01	\$71,980.99
24700 ARTÍCULOS METÁLICOS PARA LA CONS	\$115,000.00	\$4,932.04	\$1,228.41	\$20,985.51	\$116.00	\$5,063.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,325.45	\$82,674.55
24701 ACCESORIOS Y MATERIAL ELÉCTRICO I	\$62,000.00	\$4,360.61	\$0.00	\$15,550.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,910.62	\$42,089.38
24702 MATERIAL DE FERRETERÍA PARA LA CC	\$53,000.00	\$571.43	\$1,228.41	\$5,435.50	\$116.00	\$5,063.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,414.83	\$40,585.17
24800 MATERIALES COMPLEMENTARIOS	\$182,000.00	\$1,624.17	\$2,036.00	\$1,689.01	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.19	\$172,950.81
24801 ARTÍCULOS COMPLEMENTARIOS PARA	\$147,000.00	\$1,624.17	\$2,036.00	\$1,689.01	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,049.19	\$137,950.81
24802 MATERIALES COMPLEMENTARIOS DE F	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00



Usr ANA CELIA
Rep rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul/2020
hora de Impresión 10:00 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24900 OTROS MATERIALES Y ARTÍCULOS DE C	\$149,500.00	\$575.00	\$17,430.52	\$98.00	\$83.99	\$6,045.42	\$12,523.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,754.22	\$112,745.78
24901 OTROS MATERIALES DE FERRETERÍA P	\$68,000.00	\$575.00	\$14,530.52	\$98.00	\$0.00	\$0.00	\$7,203.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,404.85	\$75,595.15
24902 OTROS MATERIALES DE MANTENIMIEN'	\$51,500.00	\$0.00	\$2,900.00	\$0.00	\$83.99	\$6,045.42	\$5,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,349.37	\$37,150.63
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,286,800.00	\$74,883.58	\$118,005.82	\$123,449.80	\$3,821.13	\$4,122.14	\$4,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,882.58	\$957,917.42
25200 FERTILIZANTES, PESTICIDAS Y OTROS ,	\$54,500.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$53,360.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS ,	\$54,500.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$53,360.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUI	\$1,067,300.00	\$84,977.24	\$107,368.79	\$101,362.52	\$3,500.43	\$4,122.14	\$4,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,931.25	\$781,368.75
25301 MEDICINAS Y PRODUCTOS FARMACÉUI	\$1,067,300.00	\$84,977.24	\$107,368.79	\$101,362.52	\$3,500.43	\$4,122.14	\$4,800.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,931.25	\$781,368.75
25400 MATERIALES, ACCESORIOS Y SUMINIST	\$165,000.00	\$9,906.32	\$10,637.03	\$20,947.28	\$320.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.33	\$123,188.67
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$60,000.00	\$0.00	\$839.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.03	\$59,160.97
25402 MATERIAL QUIRÚRGICO Y DE LABORAT	\$105,000.00	\$9,906.32	\$9,798.00	\$20,947.28	\$320.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.30	\$64,027.70
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,095,000.00	\$80,024.13	\$85,138.22	\$56,480.92	\$17,595.01	\$50,646.59	\$22,581.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,466.36	\$1,802,533.64
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,095,000.00	\$80,024.13	\$85,138.22	\$56,480.92	\$17,595.01	\$50,646.59	\$22,581.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,466.36	\$1,802,533.64
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,095,000.00	\$80,024.13	\$85,138.22	\$56,480.92	\$17,595.01	\$50,646.59	\$22,581.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,466.36	\$1,802,533.64
27000 VESTUARIO, BLANCOS, PRENDAS DE PR-	\$920,600.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$28,652.00	\$12,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,737.60	\$877,862.40
27100 VESTUARIO Y UNIFORMES	\$882,100.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$28,652.00	\$12,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,100.00
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$67,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,737.60	\$839,362.40
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$815,000.00	\$0.00	\$2,041.60	\$0.00	\$0.00	\$28,652.00	\$12,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,100.00
27300 ARTÍCULOS DEPORTIVOS	\$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
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$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
27500 BLANCOS Y OTROS PRODUCTOS TEXTI	\$25,500.00	\$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	\$25,500.00
27503 OTROS PRODUCTOS TEXTILES	\$25,500.00	\$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	\$25,500.00
29000 HERRAMIENTAS, REFACCIONES Y ACCEI	\$706,900.00	\$8,662.00	\$784.99	\$8,981.98	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,492.97	\$676,407.03
29100 HERRAMIENTAS MENORES	\$122,000.00	\$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	\$122,000.00
29101 ACCESORIOS Y MATERIALES MENORES	\$67,000.00	\$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	\$67,000.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$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
29106 ARTÍCULOS MENORES PARA SERVICIOI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
29200 REFACCIONES Y ACCESORIOS MENORI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29201 ARTÍCULOS MENORES PARA SERVICIOI	\$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
29202 MATERIAL MENOR DE FERRETERÍA PAF	\$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
29300 REFACCIONES Y ACCESORIOS MENORI	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
29400 REFACCIONES Y ACCESORIOS MENORI	\$59,000.00	\$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	\$59,000.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$59,000.00	\$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	\$59,000.00
29600 REFACCIONES Y ACCESORIOS MENORI	\$459,300.00	\$8,892.00	\$784.99	\$8,981.98	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,492.97	\$428,807.03
29601 ACCESORIOS Y MATERIALES ELÉCTRIC	\$115,300.00	\$120.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,572.00	\$109,728.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$155,000.00	\$5,758.00	\$784.99	\$829.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,172.97	\$147,827.03
29609 PRODUCTOS MENORES DE HULE PARA	\$189,000.00	\$2,784.00	\$0.00	\$2,900.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$171,252.00
30000 SERVICIOS GENERALES	\$10,984,170.96	\$1,429,063.61	\$221,812.42	\$275,394.66	\$113,683.89	\$264,996.20	\$197,149.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492,100.41	\$8,492,070.55
31000 SERVICIOS BASICOS	\$306,500.00	\$12,034.24	\$11,478.70	\$12,961.74	\$6,773.86	\$8,999.36	\$8,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,639.56	\$243,860.44



Usu ANA CELIA
Rep rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jun/2020
10:00 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia [Vigente - Total]
31200 GAS	\$85,000.00	\$4,118.40	\$3,962.85	\$5,645.88	\$1,458.00	\$1,883.50	\$1,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,944.43	\$67,055.57
31201 GAS	\$85,000.00	\$4,118.40	\$3,962.85	\$5,645.88	\$1,458.00	\$1,883.50	\$1,075.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,944.43	\$67,055.57
31400 TELEFONÍA TRADICIONAL	\$25,000.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00	\$20,212.00
31401 TELEFONÍA TRADICIONAL	\$25,000.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00	\$20,212.00
31500 TELEFONÍA CELULAR	\$169,000.00	\$7,117.84	\$6,717.85	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,907.13	\$129,092.87
31501 TELEFONÍA CELULAR	\$169,000.00	\$7,117.84	\$6,717.85	\$6,517.86	\$6,517.86	\$6,517.86	\$6,517.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,907.13	\$129,092.87
31700 SERVICIOS DE ACCESO DE INTERNET, I	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, I	\$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
31900 SERVICIOS INTEGRALES Y OTROS SERV	\$22,500.00	\$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	\$22,500.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$22,500.00	\$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	\$22,500.00
32000 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$4,948.65	\$0.00	\$5,608.00	\$5,251.37	\$3,042.72	\$3,859.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,709.95	\$57,290.05
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$75,000.00	\$4,948.65	\$0.00	\$5,608.00	\$5,251.37	\$3,042.72	\$2,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,734.96	\$53,265.04
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$75,000.00	\$4,948.65	\$0.00	\$5,608.00	\$5,251.37	\$3,042.72	\$2,884.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,734.96	\$53,265.04
32700 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$4,025.01
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.99	\$4,025.01
33000 SERVICIOS PROFESIONALES, CIENTIFIC	\$359,000.00	\$45,813.16	\$12,029.14	\$8,864.38	\$3,637.51	\$10,737.51	\$15,007.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,989.21	\$262,010.79
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$83,000.00	\$0.00	\$7,861.14	\$3,930.57	\$3,537.51	\$3,537.51	\$3,537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,404.24	\$60,595.76
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$50,000.00	\$0.00	\$7,861.14	\$3,930.57	\$3,537.51	\$3,537.51	\$3,537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,404.24	\$27,595.76
33400 SERVICIOS DE CAPACITACIÓN	\$93,000.00	\$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	\$93,000.00
33401 SERVICIOS DE CAPACITACIÓN	\$93,000.00	\$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	\$93,000.00
33500 SERVICIOS DE APOYO ADMINISTRATIV	\$47,000.00	\$44,013.16	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,140.16	\$2,859.84
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$2,000.00	\$0.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$1,873.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$45,000.00	\$44,013.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.00	\$986.84
33900 SERVICIOS PROFESIONALES, CIENTIFIC	\$135,000.00	\$1,800.00	\$4,168.00	\$4,806.81	\$0.00	\$7,200.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,444.81	\$105,555.19
33901 SUBCONTRATACIÓN DE SERVICIOS CO	\$135,000.00	\$1,800.00	\$4,168.00	\$4,806.81	\$0.00	\$7,200.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,444.81	\$105,555.19
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$203,500.00	\$854.28	\$637.91	\$161.15	\$368.85	\$91.23	\$153.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257.23	\$201,242.77
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$854.28	\$280.27	\$161.15	\$222.85	\$91.23	\$153.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.59	\$28,236.41
34101 COMISIONES BANCARIAS	\$30,000.00	\$854.28	\$280.27	\$161.15	\$222.85	\$91.23	\$153.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.59	\$28,236.41
34700 FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$357.64	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.64	\$173,006.36
34701 FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$357.64	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.64	\$173,006.36
35000 SERVICIOS DE INSTALACION, REPARACI	\$625,500.00	\$53,967.41	\$22,998.40	\$34,577.88	\$12,280.00	\$48,227.60	\$49,484.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,535.81	\$403,964.19
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$28,000.00	\$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	\$28,000.00
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$28,000.00	\$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	\$28,000.00
35300 INSTALACIÓN, REPARACIÓN Y MANTEN	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$18,336.00
35301 INSTALACIÓN, REPARACIÓN Y MANTEN	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	\$18,336.00
35400 INSTALACIÓN, REPARACIÓN Y MANTEN	\$60,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$42,000.00
35401 INSTALACIÓN, REPARACIÓN Y MANTEN	\$60,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$42,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$357,000.00	\$38,532.21	\$10,718.40	\$15,259.00	\$0.00	\$26,783.60	\$37,204.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,497.73	\$228,502.27
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$357,000.00	\$38,532.21	\$10,718.40	\$15,259.00	\$0.00	\$26,783.60	\$37,204.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,497.73	\$228,502.27



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/jul/2020 10:00 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$53,000.00	\$3,155.20	\$0.00	\$7,038.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,194.08	\$42,805.92
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$53,000.00	\$3,155.20	\$0.00	\$7,038.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,194.08	\$42,805.92
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$44,320.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$44,320.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$1,543,500.00	\$100,881.06	\$85,782.00	\$126,862.92	\$64,838.80	\$67,836.12	\$112,968.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$44,320.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O'	\$619,500.00	\$57,350.40	\$7,690.80	\$5,399.32	\$12,064.00	\$67,636.12	\$112,968.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,067.82	\$984,432.18
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O'	\$619,500.00	\$57,350.40	\$7,690.80	\$5,399.32	\$12,064.00	\$67,636.12	\$112,968.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,109.56	\$356,390.44
36300 SERVICIOS DE CREATIVIDAD, PREPROC	\$861,000.00	\$43,530.66	\$78,091.20	\$121,463.80	\$52,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,109.56	\$356,390.44
36301 SERVICIOS DE CREATIVIDAD, PREPROC	\$861,000.00	\$43,530.66	\$78,091.20	\$121,463.80	\$52,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,958.26	\$565,041.74
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,958.26	\$565,041.74
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$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
36901 OTROS SERVICIOS DE INFORMACIÓN	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$406,000.00	\$4,473.00	\$5,391.99	\$2,069.00	\$0.00	\$1,165.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
37200 PASAJES TERRESTRES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.99	\$392,187.01
37201 PASAJES TERRESTRES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
37500 VIÁTICOS EN EL PAÍS	\$240,500.00	\$4,473.00	\$5,391.99	\$2,069.00	\$0.00	\$1,165.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
37501 VIÁTICOS EN EL PAÍS	\$240,500.00	\$4,473.00	\$5,391.99	\$2,069.00	\$0.00	\$1,165.00	\$714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.99	\$226,687.01
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.99	\$226,687.01
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$80,500.00	\$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	\$80,500.00
38000 SERVICIOS OFICIALES	\$6,310,170.96	\$1,199,785.01	\$81,385.28	\$73,519.20	\$17,795.50	\$112,279.67	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00
38100 GASTOS DE CEREMONIAL	\$5,100,000.00	\$1,184,258.81	\$79,849.28	\$71,559.20	\$17,400.00	\$112,279.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491,334.66	\$4,818,836.30
38101 GASTOS DE CEREMONIAL	\$5,100,000.00	\$1,184,258.81	\$79,849.28	\$71,559.20	\$17,400.00	\$112,279.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,346.96	\$3,634,653.04
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,210,170.96	\$15,526.20	\$1,536.00	\$1,960.00	\$395.50	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,987.70	\$1,184,183.26
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,210,170.96	\$15,526.20	\$1,536.00	\$1,960.00	\$395.50	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,987.70	\$1,184,183.26
39000 OTROS SERVICIOS GENERALES	\$1,151,000.00	\$6,306.80	\$2,109.00	\$10,770.39	\$750.00	\$2,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,987.70	\$1,184,183.26
39400 SENTENCIAS Y RESOLUCIONES POR AL	\$955,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,753.18	\$1,128,246.82
39401 EROGACIONES POR RESOLUCIONES PC	\$955,000.00	\$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	\$955,000.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUJ	\$70,000.00	\$0.00	\$0.00	\$3,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,000.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUJ	\$70,000.00	\$0.00	\$0.00	\$3,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.00	\$86,342.00
39900 OTROS SERVICIOS GENERALES	\$126,000.00	\$6,306.80	\$2,109.00	\$7,112.39	\$750.00	\$2,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.00	\$86,342.00
39901 SERVICIOS DE ALIMENTACIÓN	\$126,000.00	\$6,306.80	\$2,109.00	\$7,112.39	\$750.00	\$2,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,095.18	\$106,904.82
40000 TRANSFERENCIAS, ASIGNACIONES	\$11,263,400.00	\$316,759.13	\$439,709.98	\$443,464.49	\$769,967.33	\$460,727.66	\$217,306.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,934.66	\$8,616,465.34
44000 AYUDAS SOCIALES	\$11,263,400.00	\$316,759.13	\$439,709.98	\$443,464.49	\$769,967.33	\$460,727.66	\$217,306.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,934.66	\$8,616,465.34
44100 Ayudas sociales a personas	\$9,418,400.00	\$302,840.25	\$430,890.26	\$437,718.27	\$753,065.19	\$408,923.84	\$202,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534,699.40	\$6,883,700.60
44101 AUXILIO A PERSONAS U HOGARES	\$9,017,000.00	\$302,850.24	\$427,090.26	\$413,106.27	\$753,065.19	\$408,923.84	\$202,561.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,297.39	\$6,510,702.61
44102 AYUDAS ESPECIALES A PERSONAS U H	\$125,000.00	\$190.01	\$0.00	\$15,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.01	\$109,197.99
44104 APOYO A VOLUNTARIOS QUE PARTICIP.	\$276,400.00	\$0.00	\$3,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$263,800.00
44200 Becas y otras ayudas para programas de ct	\$850,000.00	\$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	\$850,000.00
44201 BECAS	\$850,000.00	\$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	\$850,000.00



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul/2020
10:00 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44300 Ayudas sociales a instituciones de enseñan	\$225,000.00	\$775.00	\$4,838.88	\$0.00	\$0.00	\$295.09	\$2,074.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,983.72	\$217,016.28
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$225,000.00	\$775.00	\$4,838.88	\$0.00	\$0.00	\$295.09	\$2,074.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,983.72	\$217,016.28
44500 Ayudas sociales a instituciones sin fines de	\$610,000.00	\$12,143.88	\$4,180.84	\$5,746.22	\$16,002.14	\$53,508.73	\$12,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,251.54	\$505,748.46
44501 AYUDAS SOCIALES A INSTITUCIONES S	\$610,000.00	\$12,143.88	\$4,180.84	\$5,746.22	\$16,002.14	\$53,508.73	\$12,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,251.54	\$505,748.46
44800 Ayudas por desastres naturales y otros sini	\$160,000.00	\$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	\$160,000.00
44801 AYUDAS POR DESASTRES NATURALES	\$160,000.00	\$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	\$160,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,643,500.00	\$11,998.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.00	\$1,626,603.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$943,800.00	\$11,998.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,897.00	\$926,903.00
51100 Muebles de oficina y estantería	\$229,500.00	\$0.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.00	\$224,601.00
51107 MOBILIARIO Y EQUIPO	\$229,500.00	\$0.00	\$0.00	\$4,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.00	\$224,601.00
51200 Muebles, excepto de oficina y estantería	\$95,000.00	\$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	\$95,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$95,000.00	\$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	\$95,000.00
51500 Equipo de cómputo y de tecnologías de la ii	\$363,000.00	\$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	\$363,000.00
51503 EQUIPO DE COMPUTACIÓN	\$363,000.00	\$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	\$363,000.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900 Otros mobiliarios y equipos de administraci	\$255,500.00	\$11,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.00	\$243,502.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$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
51906 OTROS EQUIPOS DE CARÁCTER COME	\$178,500.00	\$11,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.00	\$166,502.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$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
51908 OTRO MOBILIARIO Y EQUIPO	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$430,000.00	\$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	\$430,000.00
52300 Cámaras fotográficas y de video	\$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
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
52900 Otro mobiliario y equipo educacional y recre	\$350,000.00	\$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	\$350,000.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$350,000.00	\$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	\$350,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$145,000.00	\$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	\$145,000.00
53200 Instrumental médico y de laboratorio	\$145,000.00	\$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	\$145,000.00
53201 APARATOS E INSTRUMENTOS DE LABO	\$135,000.00	\$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	\$135,000.00
53202 INSTRUMENTAL MÉDICO Y DE LABORAT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$125,500.00	\$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	\$125,500.00
56400 Sistemas de aire acondicionado, calefacció	\$125,500.00	\$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	\$125,500.00
56401 SISTEMAS DE AIRE ACONDICIONADO, C	\$125,500.00	\$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	\$125,500.00
Total	\$85,000,000.00	\$3,459,346.62	\$2,164,274.86	\$2,237,594.73	\$2,086,966.26	\$2,122,496.10	\$1,804,361.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875,061.38	\$41,124,938.62



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/Jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/Jul/2020
10:00 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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DRA. MARIA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL



LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA