SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Indetec

Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000	**SERVICIOS PERSONALES**	**$36,375,100.00**	**$2,319,955.42**	**$2,477,561.52**	**$2,643,469.65**	**$2,406,509.25**	**$2,897,734.66**	**$2,986,892.76**	**$3,881,824.22**	**$3,092,241.53**	**$3,944,903.51**	**$0.00**	**$0.00**	**$0.00**	**$26,651,092.52**	**$9,724,007.48**
11000	**REMUNERACIONES AL PERSONAL DE C/**	**$17,199,383.57**	**$1,354,464.38**	**$1,300,870.08**	**$1,398,304.68**	**$1,320,599.23**	**$1,468,240.87**	**$1,441,132.75**	**$1,483,261.85**	**$1,563,813.38**	**$1,169,546.69**	**$0.00**	**$0.00**	**$0.00**	**$12,500,233.91**	**$4,699,149.66**
11300	SUELDOS BASE AL PERSONAL PERMAN	$17,199,383.57	$1,354,464.38	$1,300,870.08	$1,398,304.68	$1,320,599.23	$1,468,240.87	$1,441,132.75	$1,483,261.85	$1,563,813.38	$1,169,546.69	$0.00	$0.00	$0.00	$12,500,233.91	$4,699,149.66
11301	SUELDOS AL PERSONAL DE BASE	$2,864,916.01	$238,743.06	$238,743.30	$240,072.35	$240,495.54	$247,504.52	$241,385.22	$238,745.92	$238,742.35	$238,741.86	$0.00	$0.00	$0.00	$2,163,174.12	$701,741.89
11302	SUELDOS AL PERSONAL DE CONFIANZ/	$14,247,467.56	$1,115,721.32	$1,062,126.78	$1,158,232.33	$1,080,103.69	$1,220,736.35	$1,199,747.53	$1,244,515.93	$1,325,071.03	$930,804.83	$0.00	$0.00	$0.00	$10,337,059.79	$3,910,407.77
11306	AJUSTE DE CALENDARIO	$87,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,000.00
12000	**REMUNERACIONES AL PERSONAL DE C/**	**$6,132,311.64**	**$483,143.61**	**$459,052.34**	**$552,071.89**	**$494,629.78**	**$554,282.34**	**$545,146.09**	**$560,761.17**	**$529,584.93**	**$315,822.42**	**$0.00**	**$0.00**	**$0.00**	**$4,494,494.57**	**$1,637,817.07**
12100	HONORARIOS ASIMILABLES A SALARIO:	$385,000.00	$26,650.00	$18,100.00	$44,750.00	$24,700.00	$29,000.00	$32,650.00	$26,600.00	$29,050.00	$0.00	$0.00	$0.00	$0.00	$231,500.00	$153,500.00
12101	CONTRATOS POR HONORARIOS ASIMIL	$385,000.00	$26,650.00	$18,100.00	$44,750.00	$24,700.00	$29,000.00	$32,650.00	$26,600.00	$29,050.00	$0.00	$0.00	$0.00	$0.00	$231,500.00	$153,500.00
12200	SUELDOS BASE AL PERSONAL EVENTU	$5,747,311.64	$456,493.61	$440,952.34	$507,321.89	$469,929.78	$525,282.34	$512,496.09	$534,161.17	$500,534.93	$315,822.42	$0.00	$0.00	$0.00	$4,262,994.57	$1,484,317.07
12201	SUELDOS AL PERSONAL EVENTUAL	$5,747,311.64	$456,493.61	$440,952.34	$507,321.89	$469,929.78	$525,282.34	$512,496.09	$534,161.17	$500,534.93	$315,822.42	$0.00	$0.00	$0.00	$4,262,994.57	$1,484,317.07
13000	**REMUNERACIONES ADICIONALES Y ESP**	**$9,822,404.79**	**$304,724.95**	**$523,496.86**	**$371,252.86**	**$399,236.68**	**$500,762.67**	**$608,305.60**	**$1,647,214.91**	**$791,231.26**	**$2,115,317.87**	**$0.00**	**$0.00**	**$0.00**	**$7,261,543.66**	**$2,560,861.13**
13200	PRIMAS DE VACACIONES, DOMINICAL Y	$3,770,594.47	$6,724.09	$13,940.30	$0.00	$59,950.13	$120,395.65	$193,832.74	$1,086,393.20	$152,995.36	$685,918.81	$0.00	$0.00	$0.00	$2,320,150.28	$1,450,444.19
13201	PRIMAS DE VACACIONES	$1,175,501.44	$1,870.31	$4,751.24	$0.00	$21,128.87	$37,651.43	$59,207.64	$290,991.62	$57,422.70	$439,046.29	$0.00	$0.00	$0.00	$912,070.10	$263,431.34
13203	GRATIFICACIÓN DE FIN DE AÑO	$2,595,093.03	$4,853.78	$9,189.06	$0.00	$38,821.26	$82,744.22	$134,625.10	$795,401.58	$95,572.66	$246,872.52	$0.00	$0.00	$0.00	$1,408,080.18	$1,187,012.85
13400	COMPENSACIONES	$6,051,810.32	$298,000.86	$509,556.56	$371,252.86	$339,286.55	$380,367.02	$414,472.86	$560,821.71	$638,235.90	$1,429,399.06	$0.00	$0.00	$0.00	$4,941,393.38	$1,110,416.94
13401	COMPENSACIONES ORDINARIAS	$4,296,610.32	$290,000.86	$352,818.40	$366,240.86	$339,286.55	$341,352.51	$401,472.86	$498,549.72	$535,437.13	$282,173.61	$0.00	$0.00	$0.00	$3,407,332.50	$889,277.82
13402	COMPENSACIONES EXTRAORDINARIAS	$1,755,200.00	$8,000.00	$156,738.16	$5,012.00	$0.00	$39,014.51	$13,000.00	$62,271.99	$102,798.77	$1,147,225.45	$0.00	$0.00	$0.00	$1,534,060.88	$221,139.12
15000	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$3,221,000.00**	**$177,622.48**	**$194,142.24**	**$321,840.22**	**$192,043.56**	**$374,448.78**	**$392,308.32**	**$190,586.29**	**$207,611.96**	**$344,216.53**	**$0.00**	**$0.00**	**$0.00**	**$2,394,820.38**	**$826,179.62**
15100	CUOTAS PARA EL FONDO DE AHORRO '	$500,000.00	$28,412.73	$27,910.27	$27,651.30	$27,910.28	$27,696.36	$28,260.27	$28,347.66	$28,281.01	$27,746.07	$0.00	$0.00	$0.00	$252,215.95	$247,784.05
15101	CUOTAS PARA EL FONDO DE AHORRO '	$500,000.00	$28,412.73	$27,910.27	$27,651.30	$27,910.28	$27,696.36	$28,260.27	$28,347.66	$28,281.01	$27,746.07	$0.00	$0.00	$0.00	$252,215.95	$247,784.05
15400	PRESTACIONES CONTRACTUALES	$2,721,000.00	$149,209.75	$166,231.97	$294,188.92	$164,133.28	$346,752.42	$364,048.05	$162,238.63	$179,330.95	$316,470.46	$0.00	$0.00	$0.00	$2,142,604.43	$578,395.57
15401	PRESTACIONES AL PERSONAL DE BASE	$2,721,000.00	$149,209.75	$166,231.97	$294,188.92	$164,133.28	$346,752.42	$364,048.05	$162,238.63	$179,330.95	$316,470.46	$0.00	$0.00	$0.00	$2,142,604.43	$578,395.57
20000	**MATERIALES Y SUMINISTROS**	**$9,258,000.00**	**$404,845.29**	**$518,862.91**	**$478,396.37**	**$656,704.90**	**$426,980.20**	**$442,209.34**	**$775,942.79**	**$1,775,372.85**	**$132,532.09**	**$0.00**	**$0.00**	**$0.00**	**$5,611,846.74**	**$3,646,153.26**
21000	**MATERIALES DE ADMINISTRACION, EMIS**	**$2,105,000.00**	**$99,236.22**	**$126,834.13**	**$79,992.63**	**$101,643.38**	**$80,722.95**	**$153,812.48**	**$137,479.42**	**$176,633.85**	**$28,322.45**	**$0.00**	**$0.00**	**$0.00**	**$984,677.51**	**$1,120,322.49**
21100	MATERIALES, ÚTILES Y EQUIPOS MENO	$950,000.00	$44,572.81	$54,088.58	$42,139.37	$38,189.68	$35,842.50	$56,468.73	$68,437.37	$70,842.14	$20,887.32	$0.00	$0.00	$0.00	$431,468.50	$518,531.50
21101	MATERIALES PARA SERVICIO EN GENE	$275,000.00	$6,134.00	$1,100.56	$5,384.69	$4,647.00	$13,449.92	$1,580.30	$21,042.51	$49,774.32	$1,918.00	$0.00	$0.00	$0.00	$105,031.30	$169,968.70
21102	ARTÍCULOS Y MATERIAL DE OFICINA	$377,000.00	$19,052.66	$22,060.49	$18,524.43	$13,074.12	$7,330.48	$37,371.02	$15,842.00	$8,749.45	$3,904.87	$0.00	$0.00	$0.00	$145,909.52	$231,090.48
21103	MATERIALES DE FERRETERÍA PARA OF	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,193.00	$8,807.00
21106	PRODUCTOS DE PAPEL Y HULE PARA U	$288,000.00	$19,386.15	$30,927.53	$18,230.25	$20,468.56	$15,062.10	$17,517.41	$30,359.86	$12,318.37	$15,064.45	$0.00	$0.00	$0.00	$179,334.68	$108,665.32
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	$68,000.00	$0.00	$0.00	$3,334.33	$1,290.53	$850.00	$0.00	$968.00	$968.00	$0.00	$0.00	$0.00	$0.00	$7,410.86	$60,589.14
21401	SUMINISTROS INFORMÁTICOS	$68,000.00	$0.00	$0.00	$3,334.33	$1,290.53	$850.00	$0.00	$968.00	$968.00	$0.00	$0.00	$0.00	$0.00	$7,410.86	$60,589.14
21500	MATERIAL IMPRESO E INFORMACIÓN DI	$65,000.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$61,850.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER C	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
21503	MATERIAL DE COMUNICACIÓN	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	$29,000.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	$25,850.00
21600	MATERIAL DE LIMPIEZA	$520,000.00	$22,106.41	$58,354.99	$31,070.33	$35,434.67	$32,319.65	$35,024.99	$46,926.34	$55,922.28	$1,003.00	$0.00	$0.00	$0.00	$318,162.66	$201,837.34
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZ/	$323,000.00	$12,199.00	$40,336.24	$19,979.46	$24,194.56	$26,729.69	$21,787.96	$29,438.67	$50,078.83	$402.99	$0.00	$0.00	$0.00	$225,147.40	$97,852.60

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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024
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(Cifras en pesos y centavos)

Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 18/oct./2024 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	$142,000.00	$9,207.47	$13,738.84	$11,090.87	$11,240.11	$5,589.96	$13,237.03	$17,487.67	$5,843.45	$600.01	$0.00	$0.00	$0.00	$88,035.41	$53,964.59
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	$55,000.00	$699.94	$4,279.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,979.85	$50,020.15
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	$492,000.00	$32,557.00	$14,390.56	$3,448.60	$26,728.50	$8,560.80	$62,318.76	$21,147.71	$48,901.43	$6,432.13	$0.00	$0.00	$0.00	$224,485.49	$267,514.51
21701	MATERIALES PARA ENSEÑANZA	$492,000.00	$32,557.00	$14,390.56	$3,448.60	$26,728.50	$8,560.80	$62,318.76	$21,147.71	$48,901.43	$6,432.13	$0.00	$0.00	$0.00	$224,485.49	$267,514.51
22000	**ALIMENTOS Y UTENSILIOS**	**$2,080,500.00**	**$114,013.42**	**$128,628.03**	**$141,208.93**	**$264,693.66**	**$192,132.41**	**$127,818.55**	**$384,077.02**	**$363,781.80**	**$50,682.46**	**$0.00**	**$0.00**	**$0.00**	**$1,767,036.28**	**$313,463.72**
22100	PRODUCTOS ALIMENTICIOS PARA PERS	$1,959,500.00	$106,026.42	$128,427.98	$141,208.93	$255,137.18	$190,614.91	$113,353.85	$384,077.02	$360,282.30	$50,682.46	$0.00	$0.00	$0.00	$1,729,811.05	$229,688.95
22102	CARNE FRESCA	$450,000.00	$31,849.67	$40,457.25	$32,912.29	$32,827.00	$44,069.30	$26,922.00	$59,291.00	$83,438.28	$6,210.00	$0.00	$0.00	$0.00	$357,976.79	$92,023.21
22103	PESCADOS Y MARISCOS	$105,000.00	$3,700.00	$7,035.00	$8,950.00	$5,610.00	$14,565.00	$9,975.00	$10,275.00	$15,675.00	$600.00	$0.00	$0.00	$0.00	$76,385.00	$28,615.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMEN	$387,500.00	$13,446.15	$18,142.34	$16,071.86	$70,248.40	$32,824.79	$20,363.91	$81,500.91	$67,819.76	$5,555.55	$0.00	$0.00	$0.00	$325,973.67	$61,526.33
22105	PRODUCTOS DIVERSOS PARA ALIMENT	$995,000.00	$57,030.60	$62,793.39	$83,274.78	$146,451.78	$99,155.82	$56,092.94	$229,756.11	$186,507.96	$37,147.31	$0.00	$0.00	$0.00	$958,210.69	$36,789.31
22106	PRODUCTOS DE ANIMALES INDUSTRIAL	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,254.00	$6,841.30	$1,169.60	$0.00	$0.00	$0.00	$11,264.90	$10,735.10
22300	UTENSILIOS PARA EL SERVICIO DE ALI	$121,000.00	$7,987.00	$200.05	$0.00	$9,556.48	$1,517.50	$14,464.70	$0.00	$3,499.50	$0.00	$0.00	$0.00	$0.00	$37,225.23	$83,774.77
22301	UTENSILIOS DIVERSOS DE CARÁCTER (	$56,000.00	$6,998.00	$200.05	$0.00	$397.03	$1,003.50	$2,686.00	$0.00	$367.00	$0.00	$0.00	$0.00	$0.00	$11,651.58	$44,348.42
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	$65,000.00	$989.00	$0.00	$0.00	$9,159.45	$514.00	$11,778.70	$0.00	$3,132.50	$0.00	$0.00	$0.00	$0.00	$25,573.65	$39,426.35
23000	**MATERIAS PRIMAS Y MATERIALES DE PR**	**$15,000.00**	**$1,542.40**	**$749.00**	**$524.02**	**$911.03**	**$2,228.01**	**$572.01**	**$3,972.79**	**$3,214.98**	**$473.00**	**$0.00**	**$0.00**	**$0.00**	**$14,187.24**	**$812.76**
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	$15,000.00	$1,542.40	$749.00	$524.02	$911.03	$2,228.01	$572.01	$3,972.79	$3,214.98	$473.00	$0.00	$0.00	$0.00	$14,187.24	$812.76
23705	PRODUCTOS DE PLÁSTICO Y POLIETILE	$15,000.00	$1,542.40	$749.00	$524.02	$911.03	$2,228.01	$572.01	$3,972.79	$3,214.98	$473.00	$0.00	$0.00	$0.00	$14,187.24	$812.76
24000	**MATERIALES Y ARTICULOS DE CONSTRU**	**$679,500.00**	**$51,961.63**	**$88,671.96**	**$43,798.73**	**$79,270.62**	**$27,330.54**	**$24,252.77**	**$64,569.32**	**$11,526.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$391,382.55**	**$288,117.45**
24100	PRODUCTOS MINERALES NO METÁLICC	$34,500.00	$9,100.00	$0.00	$4,228.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,328.59	$21,171.41
24101	MATERIAL DE FERRETERÍA PARA CONS	$25,000.00	$9,100.00	$0.00	$4,228.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,328.59	$11,671.41
24103	PRODUCTOS MINERALES PARA CONSTI	$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
24200	CEMENTO Y PRODUCTOS DE CONCRET	$25,000.00	$0.00	$5,000.00	$6,200.00	$2,800.00	$0.00	$0.00	$289.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,289.00	$10,711.00
24201	CEMENTO Y PRODUCTOS DE CONCRET	$25,000.00	$0.00	$5,000.00	$6,200.00	$2,800.00	$0.00	$0.00	$289.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,289.00	$10,711.00
24400	MADERA Y PRODUCTOS DE MADERA	$24,000.00	$0.00	$0.00	$0.00	$0.00	$715.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,915.00	$21,085.00
24401	MADERA Y PRODUCTOS DE MADERA	$17,000.00	$0.00	$0.00	$0.00	$0.00	$715.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,915.00	$14,085.00
24402	PRODUCTOS FORESTALES PARA LA CC	$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
24500	VIDRIO Y PRODUCTOS DE VIDRIO	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	$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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$123,500.00	$8,470.02	$499.03	$2,267.00	$3,087.63	$8,385.52	$1,847.00	$31,239.10	$1,204.98	$0.00	$0.00	$0.00	$0.00	$57,000.28	$66,499.72
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	$113,500.00	$8,470.02	$499.03	$2,267.00	$3,087.63	$8,385.52	$1,847.00	$31,239.10	$1,204.98	$0.00	$0.00	$0.00	$0.00	$57,000.28	$56,499.72
24602	MATERIAL ELÉCTRICO PARA COMUNICA	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONS	$133,000.00	$16,094.04	$18,100.01	$3,100.00	$19,050.00	$9,032.83	$0.00	$21,807.89	$10,322.00	$0.00	$0.00	$0.00	$0.00	$97,506.77	$35,493.23
24701	ACCESORIOS Y MATERIAL ELÉCTRICO I	$67,000.00	$0.00	$14,100.01	$3,100.00	$0.00	$6,290.00	$0.00	$21,356.76	$10,000.00	$0.00	$0.00	$0.00	$0.00	$54,846.77	$12,153.23
24702	MATERIAL DE FERRETERÍA PARA LA CC	$66,000.00	$16,094.04	$4,000.00	$0.00	$19,050.00	$2,742.83	$0.00	$451.13	$322.00	$0.00	$0.00	$0.00	$0.00	$42,660.00	$23,340.00
24800	MATERIALES COMPLEMENTARIOS	$216,000.00	$14,096.07	$53,922.91	$9,691.65	$15,550.00	$6,802.19	$10,639.80	$2,197.97	$0.00	$0.00	$0.00	$0.00	$0.00	$112,900.59	$103,099.41
24801	ARTÍCULOS COMPLEMENTARIOS PARA	$134,000.00	$4,500.00	$33,022.91	$9,596.65	$15,550.00	$6,802.19	$10,639.80	$2,197.97	$0.00	$0.00	$0.00	$0.00	$0.00	$82,309.52	$51,690.48
24802	MATERIALES COMPLEMENTARIOS DE F	$33,000.00	$8,567.78	$11,550.00	$95.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,212.78	$12,787.22
24803	PRODUCTOS COMPLEMENTARIOS DE P	$15,000.00	$0.00	$9,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,350.00	$5,650.00
24806	PRODUCTOS TEXTILES COMPLEMENTA	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024 02:07 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 PLÁSTICO, PVC Y SIMIL	$13,000.00	$1,028.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028.29	$11,971.71
24900	OTROS MATERIALES Y ARTÍCULOS DE (	$107,000.00	$4,201.50	$11,150.01	$18,311.49	$38,782.99	$2,395.00	$11,765.97	$6,835.36	$0.00	$0.00	$0.00	$0.00	$0.00	$93,442.32	$13,557.68
24901	OTROS MATERIALES DE FERRETERÍA P	$52,000.00	$0.00	$3,650.00	$8,311.49	$28,760.00	$354.00	$2,569.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,644.96	$8,355.04
24902	OTROS MATERIALES DE MANTENIMIEN	$35,000.00	$0.00	$7,500.01	$0.00	$9,422.99	$2,041.00	$4,122.00	$6,835.36	$0.00	$0.00	$0.00	$0.00	$0.00	$29,921.36	$5,078.64
24903	OTROS PRODUCTOS MINERALES PARA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
24904	OTROS PRODUCTOS QUÍMICOS PARA C	$10,000.00	$4,201.50	$0.00	$0.00	$600.00	$0.00	$5,074.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,876.00	$124.00
25000	**PRODUCTOS QUIMICOS, FARMACEUTICC**	**$1,063,500.00**	**$18,867.92**	**$27,448.03**	**$162,770.25**	**$58,702.24**	**$27,268.21**	**$38,634.63**	**$31,725.22**	**$262,437.09**	**$2,138.01**	**$0.00**	**$0.00**	**$0.00**	**$629,991.60**	**$433,508.40**
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	$6,000.00	$278.03	$127.80	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$955.83	$5,044.17
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	$6,000.00	$278.03	$127.80	$0.00	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$955.83	$5,044.17
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	$748,000.00	$17,364.27	$7,547.83	$142,945.00	$34,825.78	$20,140.57	$23,243.26	$23,997.94	$229,682.28	$2,060.51	$0.00	$0.00	$0.00	$501,807.44	$246,192.56
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	$748,000.00	$17,364.27	$7,547.83	$142,945.00	$34,825.78	$20,140.57	$23,243.26	$23,997.94	$229,682.28	$2,060.51	$0.00	$0.00	$0.00	$501,807.44	$246,192.56
25400	MATERIALES, ACCESORIOS Y SUMINIST	$309,500.00	$1,225.62	$19,772.40	$19,825.25	$23,876.46	$7,127.64	$15,391.37	$7,177.28	$32,754.81	$77.50	$0.00	$0.00	$0.00	$127,228.33	$182,271.67
25401	ARTÍCULOS PARA SERVICIOS GENERAL	$93,500.00	$0.00	$0.00	$0.00	$2,921.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,921.17	$90,578.83
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	$216,000.00	$1,225.62	$19,772.40	$19,825.25	$20,955.29	$7,127.64	$15,391.37	$7,177.28	$32,754.81	$77.50	$0.00	$0.00	$0.00	$124,307.16	$91,692.84
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,339,000.00**	**$87,663.10**	**$126,471.45**	**$43,944.81**	**$125,527.58**	**$82,506.78**	**$81,100.00**	**$100,570.00**	**$105,316.00**	**$41,000.00**	**$0.00**	**$0.00**	**$0.00**	**$794,099.72**	**$544,900.28**
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	$1,334,000.00	$87,663.10	$126,471.45	$43,944.81	$125,389.58	$82,506.78	$81,100.00	$100,570.00	$105,316.00	$41,000.00	$0.00	$0.00	$0.00	$793,961.72	$540,038.28
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	$1,334,000.00	$87,663.10	$126,471.45	$43,944.81	$125,389.58	$82,506.78	$81,100.00	$100,570.00	$105,316.00	$41,000.00	$0.00	$0.00	$0.00	$793,961.72	$540,038.28
26200	CARBÓN Y SUS DERIVADOS	$5,000.00	$0.00	$0.00	$0.00	$138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.00	$4,862.00
26201	CARBÓN Y SUS DERIVADOS	$5,000.00	$0.00	$0.00	$0.00	$138.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138.00	$4,862.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$598,500.00**	**$1,900.11**	**$4,384.00**	**$0.00**	**$10,829.74**	**$259.00**	**$3,755.01**	**$44,970.14**	**$8,226.36**	**$7,160.00**	**$0.00**	**$0.00**	**$0.00**	**$81,484.36**	**$517,015.64**
27100	VESTUARIO Y UNIFORMES	$420,000.00	$0.00	$1,890.00	$0.00	$4,302.76	$0.00	$0.00	$2,511.00	$657.96	$0.00	$0.00	$0.00	$0.00	$9,361.72	$410,638.28
27101	ARTÍCULOS PARA SERVICIOS GENERAL	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$657.96	$0.00	$0.00	$0.00	$0.00	$657.96	$44,342.04
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	$375,000.00	$0.00	$1,890.00	$0.00	$4,302.76	$0.00	$0.00	$2,511.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,703.76	$366,296.24
27200	PRENDAS DE SEGURIDAD Y PROTECCI	$63,000.00	$0.00	$0.00	$0.00	$2,152.04	$0.00	$0.00	$40,490.14	$408.40	$0.00	$0.00	$0.00	$0.00	$43,050.58	$19,949.42
27201	ARTÍCULOS PARA SERVICIOS GENERAL	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
27203	MATERIAL DE MANTENIMIENTO PARA S	$35,000.00	$0.00	$0.00	$0.00	$2,152.04	$0.00	$0.00	$20,949.99	$408.40	$0.00	$0.00	$0.00	$0.00	$23,510.43	$11,489.57
27204	MATERIAL QUIRÚRGICO Y DE LABORAT	$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
27206	PRODUCTOS TEXTILES PARA SEGURID	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,540.15	$0.00	$0.00	$0.00	$0.00	$0.00	$19,540.15	$459.85
27300	ARTÍCULOS DEPORTIVOS	$20,000.00	$0.00	$0.00	$0.00	$179.00	$259.00	$1,023.01	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,586.01	$18,413.99
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	$20,000.00	$0.00	$0.00	$0.00	$179.00	$259.00	$1,023.01	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,586.01	$18,413.99
27400	PRODUCTOS TEXTILES	$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
27401	PRODUCTOS TEXTILES	$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
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	$65,500.00	$1,900.11	$2,494.00	$0.00	$4,195.94	$0.00	$2,732.00	$1,844.00	$7,160.00	$7,160.00	$0.00	$0.00	$0.00	$27,486.05	$38,013.95
27503	OTROS PRODUCTOS TEXTILES	$65,500.00	$1,900.11	$2,494.00	$0.00	$4,195.94	$0.00	$2,732.00	$1,844.00	$7,160.00	$7,160.00	$0.00	$0.00	$0.00	$27,486.05	$38,013.95
29000	**HERRAMIENTAS, REFACCIONES Y ACCES**	**$1,377,000.00**	**$29,660.49**	**$15,676.31**	**$6,157.00**	**$15,126.65**	**$14,532.30**	**$12,263.89**	**$8,578.88**	**$844,235.79**	**$2,756.17**	**$0.00**	**$0.00**	**$0.00**	**$948,987.48**	**$428,012.52**
29100	HERRAMIENTAS MENORES	$120,000.00	$5,312.49	$11,490.00	$0.00	$1,483.40	$4,393.62	$0.00	$1,839.00	$234.21	$0.00	$0.00	$0.00	$0.00	$24,752.72	$95,247.28
29101	ACCESORIOS Y MATERIALES MENORES	$51,000.00	$5,312.49	$11,490.00	$0.00	$0.00	$4,393.62	$0.00	$0.00	$234.21	$0.00	$0.00	$0.00	$0.00	$21,430.32	$29,569.68
29105	EQUIPOS Y MATERIALES MENORES DE	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,839.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,839.00	$18,161.00
29106	ARTÍCULOS MENORES PARA SERVICIO	$49,000.00	$0.00	$0.00	$0.00	$1,483.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,483.40	$47,516.60
29200	REFACCIONES Y ACCESORIOS MENORI	$52,000.00	$24,000.00	$0.00	$0.00	$783.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,783.72	$27,216.28

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 18/oct./2024 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29201	ARTÍCULOS MENORES PARA SERVICIO!	$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
29202	MATERIAL MENOR DE FERRETERÍA PAF	$40,000.00	$24,000.00	$0.00	$0.00	$783.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,783.72	$15,216.28
29300	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
29301	MATERIAL MENOR DE FERRETERÍA PAF	$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
29400	REFACCIONES Y ACCESORIOS MENORI	$87,000.00	$0.00	$4,186.31	$5,198.00	$12,859.53	$7,111.08	$12,263.89	$6,212.88	$27,213.05	$2,756.17	$0.00	$0.00	$0.00	$77,800.91	$9,199.09
29401	ARTÍCULOS ELECTRÓNICOS MENORES	$87,000.00	$0.00	$4,186.31	$5,198.00	$12,859.53	$7,111.08	$12,263.89	$6,212.88	$27,213.05	$2,756.17	$0.00	$0.00	$0.00	$77,800.91	$9,199.09
29600	REFACCIONES Y ACCESORIOS MENORI	$289,000.00	$348.00	$0.00	$959.00	$0.00	$3,027.60	$0.00	$527.00	$2,840.00	$0.00	$0.00	$0.00	$0.00	$7,701.60	$281,298.40
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	$122,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,840.00	$0.00	$0.00	$0.00	$0.00	$2,840.00	$119,160.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	$102,000.00	$348.00	$0.00	$959.00	$0.00	$3,027.60	$0.00	$527.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,861.60	$97,138.40
29609	PRODUCTOS MENORES DE HULE PARA	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
29900	REFACCIONES Y ACCESORIOS MENORI	$814,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$813,948.53	$0.00	$0.00	$0.00	$0.00	$813,948.53	$51.47
29908	REFACCIONES MENORES PARA USO DI	$814,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$813,948.53	$0.00	$0.00	$0.00	$0.00	$813,948.53	$51.47
30000	**SERVICIOS GENERALES**	**$9,833,200.00**	**$660,292.20**	**$851,676.50**	**$332,050.19**	**$1,476,763.28**	**$218,981.69**	**$648,493.08**	**$1,227,043.92**	**$1,712,329.12**	**$387,097.21**	**$0.00**	**$0.00**	**$0.00**	**$7,514,727.19**	**$2,318,472.81**
31000	**SERVICIOS BASICOS**	**$431,000.00**	**$23,216.00**	**$21,524.73**	**$19,394.13**	**$21,084.24**	**$25,677.39**	**$22,738.81**	**$43,094.75**	**$11,024.47**	**$16,676.00**	**$0.00**	**$0.00**	**$0.00**	**$204,430.52**	**$226,569.48**
31100	ENERGÍA ELÉCTRICA	$30,000.00	$2,090.00	$0.00	$0.00	$1,914.00	$0.00	$2,367.00	$0.00	$3,211.00	$0.00	$0.00	$0.00	$0.00	$9,582.00	$20,418.00
31101	ENERGÍA ELÉCTRICA	$30,000.00	$2,090.00	$0.00	$0.00	$1,914.00	$0.00	$2,367.00	$0.00	$3,211.00	$0.00	$0.00	$0.00	$0.00	$9,582.00	$20,418.00
31200	GAS	$70,000.00	$4,450.00	$4,449.73	$3,117.13	$3,691.24	$4,104.40	$2,796.82	$6,836.76	$4,520.48	$0.00	$0.00	$0.00	$0.00	$33,966.56	$36,033.44
31201	GAS	$70,000.00	$4,450.00	$4,449.73	$3,117.13	$3,691.24	$4,104.40	$2,796.82	$6,836.76	$4,520.48	$0.00	$0.00	$0.00	$0.00	$33,966.56	$36,033.44
31300	AGUA	$15,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$12,000.00
31301	AGUA	$15,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$12,000.00
31400	TELEFONÍA TRADICIONAL	$40,000.00	$1,596.00	$1,995.00	$1,197.00	$399.00	$2,793.00	$1,995.00	$0.00	$2,793.00	$1,596.00	$0.00	$0.00	$0.00	$14,364.00	$25,636.00
31401	TELEFONÍA TRADICIONAL	$40,000.00	$1,596.00	$1,995.00	$1,197.00	$399.00	$2,793.00	$1,995.00	$0.00	$2,793.00	$1,596.00	$0.00	$0.00	$0.00	$14,364.00	$25,636.00
31500	TELEFONÍA CELULAR	$276,000.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$15,779.99	$15,579.99	$36,257.99	$499.99	$15,080.00	$0.00	$0.00	$0.00	$143,517.96	$132,482.04
31501	TELEFONÍA CELULAR	$276,000.00	$15,080.00	$15,080.00	$15,080.00	$15,080.00	$15,779.99	$15,579.99	$36,257.99	$499.99	$15,080.00	$0.00	$0.00	$0.00	$143,517.96	$132,482.04
32000	**SERVICIOS DE ARRENDAMIENTO**	**$502,000.00**	**$207,880.44**	**$10,899.31**	**$9,120.39**	**$7,760.77**	**$12,420.03**	**$9,940.83**	**$17,450.20**	**$105,406.46**	**$20,435.12**	**$0.00**	**$0.00**	**$0.00**	**$401,313.55**	**$100,686.45**
32200	ARRENDAMIENTO DE EDIFICIOS	$240,000.00	$196,981.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,981.13	$43,018.87
32201	ARRENDAMIENTO DE EDIFICIOS	$240,000.00	$196,981.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$196,981.13	$43,018.87
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ!	$158,000.00	$10,899.31	$10,899.31	$9,120.39	$7,760.77	$12,420.03	$9,940.83	$17,450.20	$14,896.30	$20,435.12	$0.00	$0.00	$0.00	$113,822.26	$44,177.74
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	$158,000.00	$10,899.31	$10,899.31	$9,120.39	$7,760.77	$12,420.03	$9,940.83	$17,450.20	$14,896.30	$20,435.12	$0.00	$0.00	$0.00	$113,822.26	$44,177.74
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	$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
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	$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
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	$102,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,510.16	$0.00	$0.00	$0.00	$0.00	$90,510.16	$11,489.84
32701	ARRENDAMIENTO DE ACTIVOS INTANGI	$102,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,510.16	$0.00	$0.00	$0.00	$0.00	$90,510.16	$11,489.84
33000	**SERVICIOS PROFESIONALES, CIENTIFIC(**	**$743,800.00**	**$35,335.55**	**$105,910.26**	**$24,955.40**	**$41,154.01**	**$43,883.55**	**$81,342.17**	**$50,069.68**	**$145,256.29**	**$54,628.00**	**$0.00**	**$0.00**	**$0.00**	**$582,534.91**	**$161,265.09**
33100	SERVICIOS LEGALES, DE CONTABILIDAI	$85,000.00	$14,417.64	$7,457.64	$7,457.64	$7,457.64	$7,457.64	$0.00	$7,457.64	$14,915.28	$0.00	$0.00	$0.00	$0.00	$66,621.12	$18,378.88
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	$85,000.00	$14,417.64	$7,457.64	$7,457.64	$7,457.64	$7,457.64	$0.00	$7,457.64	$14,915.28	$0.00	$0.00	$0.00	$0.00	$66,621.12	$18,378.88
33400	SERVICIOS DE CAPACITACIÓN	$186,900.00	$0.00	$13,920.00	$1,000.00	$0.00	$0.00	$48,800.00	$0.00	$60,993.10	$46,400.00	$0.00	$0.00	$0.00	$171,113.10	$15,786.90
33401	SERVICIOS DE CAPACITACIÓN	$186,900.00	$0.00	$13,920.00	$1,000.00	$0.00	$0.00	$48,800.00	$0.00	$60,993.10	$46,400.00	$0.00	$0.00	$0.00	$171,113.10	$15,786.90
33600	SERVICIOS DE APOYO ADMINISTRATIVC	$80,000.00	$345.03	$56,491.00	$0.00	$0.00	$3,410.80	$47.45	$0.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$61,686.28	$18,313.72
33603	IMPRESIONES DE DOCTOS.OFICIALES F	$10,000.00	$345.03	$0.00	$0.00	$0.00	$3,410.80	$47.45	$0.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$5,195.28	$4,804.72

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 18/oct./2024 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	$70,000.00	$0.00	$56,491.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,491.00	$13,509.00
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	$391,900.00	$20,572.88	$28,041.62	$16,497.76	$33,696.37	$33,015.11	$32,494.72	$42,612.04	$67,955.91	$8,228.00	$0.00	$0.00	$0.00	$283,114.41	$108,785.59
33901	SUBCONTRATACIÓN DE SERVICIOS COI	$391,900.00	$20,572.88	$28,041.62	$16,497.76	$33,696.37	$33,015.11	$32,494.72	$42,612.04	$67,955.91	$8,228.00	$0.00	$0.00	$0.00	$283,114.41	$108,785.59
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$190,000.00**	**$2,289.08**	**$16,324.43**	**$1,731.40**	**$16,361.56**	**$36,207.48**	**$1,540.59**	**$1,782.86**	**$2,447.42**	**$2,379.50**	**$0.00**	**$0.00**	**$0.00**	**$81,064.32**	**$108,935.68**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$30,000.00	$2,289.08	$1,601.43	$1,537.40	$1,558.80	$2,597.18	$1,540.59	$1,782.86	$2,447.42	$2,379.50	$0.00	$0.00	$0.00	$17,734.26	$12,265.74
34101	COMISIONES BANCARIAS	$30,000.00	$2,289.08	$1,601.43	$1,537.40	$1,558.80	$2,597.18	$1,540.59	$1,782.86	$2,447.42	$2,379.50	$0.00	$0.00	$0.00	$17,734.26	$12,265.74
34500	SEGURO DE BIENES PATRIMONIALES	$115,000.00	$0.00	$14,723.00	$0.00	$14,802.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,525.76	$85,474.24
34501	SEGUROS DE BIENES PATRIMONIALES	$115,000.00	$0.00	$14,723.00	$0.00	$14,802.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,525.76	$85,474.24
34700	FLETES Y MANIOBRAS	$45,000.00	$0.00	$0.00	$194.00	$0.00	$33,610.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,804.30	$11,195.70
34701	FLETES Y MANIOBRAS	$45,000.00	$0.00	$0.00	$194.00	$0.00	$33,610.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,804.30	$11,195.70
35000	**SERVICIOS DE INSTALACION, REPARACI**	**$2,509,000.00**	**$167,548.41**	**$197,002.80**	**$173,895.44**	**$216,983.42**	**$47,394.39**	**$49,781.40**	**$128,120.64**	**$721,809.08**	**$5,602.00**	**$0.00**	**$0.00**	**$0.00**	**$1,708,137.58**	**$800,862.42**
35100	CONSERVACIÓN Y MANTENIMIENTO ME	$428,000.00	$58,000.00	$0.00	$39,900.01	$0.00	$0.00	$11,600.00	$45,820.00	$146,692.63	$4,002.00	$0.00	$0.00	$0.00	$306,014.64	$121,985.36
35101	MANTENIMIENTO Y CONSERVACIÓN DE	$178,000.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$22,910.00	$46,980.00	$0.00	$0.00	$0.00	$0.00	$139,490.00	$38,510.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	$250,000.00	$0.00	$0.00	$39,900.01	$0.00	$0.00	$0.00	$22,910.00	$99,712.63	$4,002.00	$0.00	$0.00	$0.00	$166,524.64	$83,475.36
35200	INSTALACIÓN, REPARACIÓN Y MANTEN	$51,000.00	$0.00	$0.00	$18,200.00	$15,544.00	$45.00	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,255.00	$12,745.00
35201	INSTALACIÓN, REPARACIÓN Y MANTEN	$51,000.00	$0.00	$0.00	$18,200.00	$15,544.00	$45.00	$4,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,255.00	$12,745.00
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	$287,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$271,735.80	$0.00	$0.00	$0.00	$0.00	$281,735.80	$5,264.20
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	$287,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$271,735.80	$0.00	$0.00	$0.00	$0.00	$281,735.80	$5,264.20
35400	INSTALACIÓN, REPARACIÓN Y MANTEN	$20,000.00	$0.00	$0.00	$0.00	$2,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,736.00	$17,264.00
35401	INSTALACIÓN, REPARACIÓN Y MANTEN	$20,000.00	$0.00	$0.00	$0.00	$2,736.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,736.00	$17,264.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	$418,000.00	$37,450.60	$23,715.00	$41,789.62	$12,205.61	$23,829.59	$25,357.60	$30,772.83	$15,095.03	$1,600.00	$0.00	$0.00	$0.00	$211,815.88	$206,184.12
35501	REPARACIÓN Y MANTENIMIENTO DE EC	$418,000.00	$37,450.60	$23,715.00	$41,789.62	$12,205.61	$23,829.59	$25,357.60	$30,772.83	$15,095.03	$1,600.00	$0.00	$0.00	$0.00	$211,815.88	$206,184.12
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	$1,045,000.00	$60,550.01	$160,000.00	$61,298.01	$174,950.01	$0.00	$0.00	$36,790.01	$156,385.40	$0.00	$0.00	$0.00	$0.00	$649,973.44	$395,026.56
35701	MANTENIMIENTO Y CONSERVACIÓN DE	$1,045,000.00	$60,550.01	$160,000.00	$61,298.01	$174,950.01	$0.00	$0.00	$36,790.01	$156,385.40	$0.00	$0.00	$0.00	$0.00	$649,973.44	$395,026.56
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	$260,000.00	$11,547.80	$13,287.80	$12,707.80	$11,547.80	$13,519.80	$8,357.80	$14,737.80	$131,900.22	$0.00	$0.00	$0.00	$0.00	$217,606.82	$42,393.18
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	$260,000.00	$11,547.80	$13,287.80	$12,707.80	$11,547.80	$13,519.80	$8,357.80	$14,737.80	$131,900.22	$0.00	$0.00	$0.00	$0.00	$217,606.82	$42,393.18
36000	**SERVICIOS DE COMUNICACION SOCIAL **	**$1,259,100.00**	**$88,269.04**	**$53,568.80**	**$78,265.20**	**$110,468.16**	**$7,453.00**	**$207,819.80**	**$227,999.98**	**$126,631.82**	**$43,176.66**	**$0.00**	**$0.00**	**$0.00**	**$943,652.46**	**$315,447.54**
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	$473,600.00	$34,851.04	$15,509.20	$17,864.00	$50,000.00	$0.00	$76,815.20	$136,085.40	-$28,762.20	$0.00	$0.00	$0.00	$0.00	$302,362.64	$171,237.36
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	$473,600.00	$34,851.04	$15,509.20	$17,864.00	$50,000.00	$0.00	$76,815.20	$136,085.40	-$28,762.20	$0.00	$0.00	$0.00	$0.00	$302,362.64	$171,237.36
36300	SERVICIOS DE CREATIVIDAD, PREPROD	$776,500.00	$53,418.00	$38,059.60	$60,401.20	$60,468.16	$7,453.00	$131,004.60	$91,914.58	$155,394.02	$43,176.66	$0.00	$0.00	$0.00	$641,289.82	$135,210.18
36301	SERVICIOS DE CREATIVIDAD, PREPROD	$776,500.00	$53,418.00	$38,059.60	$60,401.20	$60,468.16	$7,453.00	$131,004.60	$91,914.58	$155,394.02	$43,176.66	$0.00	$0.00	$0.00	$641,289.82	$135,210.18
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	$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
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	$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
37000	**SERVICIOS DE TRASLADO Y VIATICOS**	**$532,800.00**	**$15,043.47**	**$19,042.59**	**$3,554.51**	**$19,224.22**	**$9,942.57**	**$71,261.54**	**$30,810.63**	**$16,430.20**	**$6,059.86**	**$0.00**	**$0.00**	**$0.00**	**$191,369.59**	**$341,430.41**
37100	PASAJES AÉREOS	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,556.00	$9,854.00	$0.00	$3,781.86	$0.00	$0.00	$0.00	$42,191.86	$22,808.14
37101	PASAJES AÉREOS	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,556.00	$9,854.00	$0.00	$3,781.86	$0.00	$0.00	$0.00	$42,191.86	$22,808.14
37200	PASAJES TERRESTRES	$131,000.00	$3,113.08	$3,136.00	$0.00	$8,222.00	$4,610.00	$13,057.00	$8,484.00	$1,699.00	$1,582.00	$0.00	$0.00	$0.00	$43,903.08	$87,096.92
37201	PASAJES TERRESTRES	$131,000.00	$3,113.08	$3,136.00	$0.00	$8,222.00	$4,610.00	$13,057.00	$8,484.00	$1,699.00	$1,582.00	$0.00	$0.00	$0.00	$43,903.08	$87,096.92
37500	VIÁTICOS EN EL PAÍS	$246,500.00	$11,930.39	$15,906.59	$3,554.51	$9,712.22	$5,332.57	$18,998.54	$6,119.59	$10,352.00	$696.00	$0.00	$0.00	$0.00	$82,602.41	$163,897.59
37501	VIÁTICOS EN EL PAÍS	$246,500.00	$11,930.39	$15,906.59	$3,554.51	$9,712.22	$5,332.57	$18,998.54	$6,119.59	$10,352.00	$696.00	$0.00	$0.00	$0.00	$82,602.41	$163,897.59

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 18/oct./2024 02:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
37900	OTROS SERVICIOS DE TRASLADO Y HO	$90,300.00	$0.00	$0.00	$0.00	$1,290.00	$0.00	$10,650.00	$6,353.04	$4,379.20	$0.00	$0.00	$0.00	$0.00	$22,672.24	$67,627.76
37901	OTROS SERVICIOS DE TRASLADO Y HO	$90,300.00	$0.00	$0.00	$0.00	$1,290.00	$0.00	$10,650.00	$6,353.04	$4,379.20	$0.00	$0.00	$0.00	$0.00	$22,672.24	$67,627.76
38000	**SERVICIOS OFICIALES**	**$3,467,500.00**	**$101,655.20**	**$417,201.07**	**$10,199.30**	**$1,037,275.28**	**$22,172.64**	**$170,348.61**	**$693,449.49**	**$556,872.38**	**$232,041.57**	**$0.00**	**$0.00**	**$0.00**	**$3,241,215.54**	**$226,284.46**
38100	GASTOS DE CEREMONIAL	$1,400,000.00	$70,411.10	$397,836.37	$6,825.00	$917,292.79	$2,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394,631.26	$5,368.74
38101	GASTOS DE CEREMONIAL	$1,400,000.00	$70,411.10	$397,836.37	$6,825.00	$917,292.79	$2,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,394,631.26	$5,368.74
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	$2,067,500.00	$31,244.10	$19,364.70	$3,374.30	$119,982.49	$19,906.64	$170,348.61	$693,449.49	$556,872.38	$232,041.57	$0.00	$0.00	$0.00	$1,846,584.28	$220,915.72
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	$2,067,500.00	$31,244.10	$19,364.70	$3,374.30	$119,982.49	$19,906.64	$170,348.61	$693,449.49	$556,872.38	$232,041.57	$0.00	$0.00	$0.00	$1,846,584.28	$220,915.72
39000	**OTROS SERVICIOS GENERALES**	**$198,000.00**	**$19,055.01**	**$10,202.51**	**$10,934.42**	**$6,451.62**	**$13,830.64**	**$33,719.33**	**$34,265.69**	**$26,451.00**	**$6,098.50**	**$0.00**	**$0.00**	**$0.00**	**$161,008.72**	**$36,991.28**
39200	IMPUESTOS Y DERECHOS	$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
39202	OTROS IMPUESTOS Y DERECHOS	$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
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	$186,000.00	$19,055.01	$10,202.51	$10,934.42	$6,451.62	$13,830.64	$33,719.33	$34,265.69	$26,451.00	$6,098.50	$0.00	$0.00	$0.00	$161,008.72	$24,991.28
39901	SERVICIOS DE ALIMENTACIÓN	$186,000.00	$19,055.01	$10,202.51	$10,934.42	$6,451.62	$13,830.64	$33,719.33	$34,265.69	$26,451.00	$6,098.50	$0.00	$0.00	$0.00	$161,008.72	$24,991.28
40000	**TRANSFERENCIAS, ASIGNACIONES,**	**$6,921,700.00**	**$1,217,898.39**	**$159,409.80**	**$178,351.48**	**$245,778.20**	**$271,635.56**	**$681,202.51**	**$1,250,174.13**	**$2,127,636.55**	**$156,049.61**	**$0.00**	**$0.00**	**$0.00**	**$6,288,136.23**	**$633,563.77**
44000	**AYUDAS SOCIALES**	**$6,921,700.00**	**$1,217,898.39**	**$159,409.80**	**$178,351.48**	**$245,778.20**	**$271,635.56**	**$681,202.51**	**$1,250,174.13**	**$2,127,636.55**	**$156,049.61**	**$0.00**	**$0.00**	**$0.00**	**$6,288,136.23**	**$633,563.77**
44100	Ayudas sociales a personas	$5,436,700.00	$1,062,023.97	$141,065.48	$152,332.48	$215,021.50	$204,278.18	$651,816.51	$1,213,994.30	$1,186,899.55	$149,498.39	$0.00	$0.00	$0.00	$4,976,930.36	$459,769.64
44101	AUXILIO A PERSONAS U HOGARES	$3,756,500.00	$690,335.01	$105,965.48	$91,746.08	$154,612.90	$151,726.18	$475,563.38	$878,237.16	$816,063.51	$105,591.39	$0.00	$0.00	$0.00	$3,469,841.09	$286,658.91
44102	AYUDAS ESPECIALES A PERSONAS U H	$1,335,000.00	$343,330.96	$0.00	$44,086.40	$43,308.60	$12,656.00	$143,653.13	$297,717.14	$334,176.04	$3,000.00	$0.00	$0.00	$0.00	$1,221,928.27	$113,071.73
44104	APOYO A VOLUNTARIOS QUE PARTICIP,	$345,200.00	$28,358.00	$35,100.00	$16,500.00	$17,100.00	$39,896.00	$32,600.00	$38,040.00	$36,660.00	$40,907.00	$0.00	$0.00	$0.00	$285,161.00	$60,039.00
44300	Ayudas sociales a instituciones de enseñan	$1,415,000.00	$155,874.42	$18,344.32	$26,019.00	$30,756.70	$67,357.38	$29,386.00	$36,179.83	$940,737.00	$6,551.22	$0.00	$0.00	$0.00	$1,311,205.87	$103,794.13
44301	AYUDAS SOCIALES A INSTITUCIONES D	$1,415,000.00	$155,874.42	$18,344.32	$26,019.00	$30,756.70	$67,357.38	$29,386.00	$36,179.83	$940,737.00	$6,551.22	$0.00	$0.00	$0.00	$1,311,205.87	$103,794.13
44500	Ayudas sociales a instituciones sin fines de	$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
44501	AYUDAS SOCIALES A INSTITUCIONES S	$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
44800	Ayudas por desastres naturales y otros sini	$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
44801	AYUDAS POR DESASTRES NATURALES	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
50000	**BIENES MUEBLES, INMUEBLES E IN**	**$612,000.00**	**$0.00**	**$0.00**	**$13,518.41**	**$13,528.00**	**$7,910.41**	**$25,000.03**	**$232,000.00**	**$81,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$373,156.85**	**$238,843.15**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACI**	**$506,000.00**	**$0.00**	**$0.00**	**$0.00**	**$13,528.00**	**$7,910.41**	**$25,000.03**	**$232,000.00**	**$81,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$359,638.44**	**$146,361.56**
51100	Muebles 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
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	$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
51200	Muebles, excepto de oficina y estantería	$25,000.00	$0.00	$0.00	$0.00	$13,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,528.00	$11,472.00
51201	MUEBLES, EXCEPTO DE OFICINA Y EST.	$25,000.00	$0.00	$0.00	$0.00	$13,528.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,528.00	$11,472.00
51500	Equipo de cómputo y de tecnologías de la i	$346,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.03	$232,000.00	$81,200.00	$0.00	$0.00	$0.00	$0.00	$338,200.03	$7,799.97
51503	EQUIPO DE COMPUTACIÓN	$346,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.03	$232,000.00	$81,200.00	$0.00	$0.00	$0.00	$0.00	$338,200.03	$7,799.97
51900	Otros mobiliarios y equipos de administracic	$40,000.00	$0.00	$0.00	$0.00	$0.00	$7,910.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,910.41	$32,089.59
51903	OTROS EQUIPOS DE MANTENIMIENTO Y	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,000.00
51906	OTROS EQUIPOS DE CARÁCTER COMEI	$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
51907	OTROS EQUIPOS Y HERRAMIENTAS	$15,000.00	$0.00	$0.00	$0.00	$0.00	$7,910.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,910.41	$7,089.59
52000	**MOBILIARIO Y EQUIPO EDUCACIONAL Y I**	**$55,000.00**	**$0.00**	**$0.00**	**$13,518.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,518.41**	**$41,481.59**

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Indetec

Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 22/oct./2024 12:36 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
52100	Equipos y aparatos audiovisuales	$15,000.00	$0.00	$0.00	$13,518.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,518.41	$1,481.59
52101	EQUIPOS Y APARATOS AUDIOVISUALES	$15,000.00	$0.00	$0.00	$13,518.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,518.41	$1,481.59
52900	Otro mobiliario y equipo educacional y recre	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIC	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
53000	**EQUIPO E INSTRUMENTAL MEDICO Y DE**	**$51,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,000.00**
53200	Instrumental médico y de laboratorio	$51,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,000.00
53201	APARATOS E INSTRUMENTOS DE LABO	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
53202	INSTRUMENTAL MÉDICO Y DE LABORAT	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
	Total	**$63,000,000.00**	**$4,602,991.30**	**$4,007,510.73**	**$3,645,786.10**	**$4,799,283.63**	**$3,823,242.52**	**$4,783,797.72**	**$7,366,985.06**	**$8,788,780.05**	**$4,620,582.42**	**$0.00**	**$0.00**	**$0.00**	**$46,438,959.53**	**$16,561,040.47**

CPA. MARTHA LILIA GARCIA SEDANO
DIRECTORA GENERAL

LC. IRMA JUDITH AMPARO ZUIRA
ADMINISTRADORA