

Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

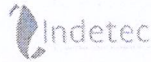
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/abr./2024
01:46 p. m.

Objeto del Gasto	Presupuesto Vigente														Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
10000 SERVICIOS PERSONALES	\$36,572,000.00	\$2,319,955.42	\$2,477,561.52	\$2,643,469.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440,986.59	\$29,131,013.41	
11000 REMUNERACIONES AL PERSONAL DE C.	\$17,279,383.57	\$1,354,464.38	\$1,300,870.08	\$1,398,304.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,639.14	\$13,225,744.43	
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,279,383.57	\$1,354,464.38	\$1,300,870.08	\$1,398,304.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,639.14	\$13,225,744.43	
11301 SUELDOS AL PERSONAL DE BASE	\$2,864,916.01	\$238,743.06	\$238,743.30	\$240,072.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,558.71	\$2,147,357.30	
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$14,327,467.56	\$1,115,721.32	\$1,062,126.78	\$1,158,232.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336,080.43	\$10,991,387.13	
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.	\$6,107,311.64	\$483,143.61	\$459,052.34	\$552,071.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00	\$295,500.00	
12100 HONORARIOS ASIMILABLES A SALARIO	\$385,000.00	\$26,650.00	\$18,100.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,500.00	\$295,500.00	
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$385,000.00	\$26,650.00	\$18,100.00	\$44,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,767.84	\$4,317,543.80	
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,722,311.64	\$456,493.61	\$440,952.34	\$507,321.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,767.84	\$4,317,543.80	
12201 SUELDOS AL PERSONAL EVENTUAL	\$5,722,311.64	\$456,493.61	\$440,952.34	\$507,321.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,474.67	\$8,755,830.12	
13000 REMUNERACIONES ADICIONALES Y ESP	\$9,955,304.79	\$304,724.95	\$523,496.86	\$371,252.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,664.39	\$5,176,930.08	
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,197,594.47	\$6,724.09	\$13,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,621.55	\$1,490,879.89	
13201 PRIMAS DE VACACIONES	\$1,497,501.44	\$1,870.31	\$4,751.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,042.84	\$3,686,050.19	
13203 GRATIFICACIÓN DE FIN DE AÑO	\$3,700,093.03	\$4,853.78	\$9,189.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,810.28	\$3,578,900.04	
13400 COMPENSACIONES	\$4,757,710.32	\$298,000.86	\$509,556.56	\$371,252.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,060.12	\$3,260,550.20	
13401 COMPENSACIONES ORDINARIAS	\$4,269,610.32	\$290,000.86	\$352,818.40	\$366,240.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,750.16	\$3,181,349.84	
13402 COMPENSACIONES EXTRAORDINARIAS	\$488,100.00	\$8,000.00	\$156,738.16	\$5,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,604.94	\$2,536,395.06	
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,230,000.00	\$177,622.48	\$194,142.24	\$321,840.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,974.30	\$416,025.70	
15100 CUOTAS PARA EL FONDO DE AHORRO	\$500,000.00	\$28,412.73	\$27,910.27	\$27,651.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,974.30	\$416,025.70	
15101 CUOTAS PARA EL FONDO DE AHORRO	\$500,000.00	\$28,412.73	\$27,910.27	\$27,651.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,630.64	\$2,120,369.36	
15400 PRESTACIONES CONTRACTUALES	\$2,730,000.00	\$149,209.75	\$166,231.97	\$294,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,630.64	\$2,120,369.36	
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,730,000.00	\$149,209.75	\$166,231.97	\$294,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402,104.57	\$8,947,395.43	
20000 MATERIALES Y SUMINISTROS	\$10,349,500.00	\$404,845.29	\$518,862.91	\$478,396.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,062.98	\$1,950,937.02	
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN	\$2,257,000.00	\$99,236.22	\$126,834.13	\$79,992.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,800.76	\$782,199.24	
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$923,000.00	\$44,572.81	\$54,088.58	\$42,139.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,619.25	\$227,380.75	
21101 MATERIALES PARA SERVICIO EN GENERAL	\$240,000.00	\$6,134.00	\$1,100.56	\$5,384.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,637.58	\$330,362.42	
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$390,000.00	\$19,052.66	\$22,060.49	\$18,524.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
21103 MATERIALES DE FERRERÍA PARA OBRAS	\$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	\$68,543.93	\$214,456.07	
21106 PRODUCTOS DE PAPEL Y HULE PARA USO OFICINA	\$283,000.00	\$19,386.15	\$30,927.53	\$18,230.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y FOTOCOPIADO	\$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 DE VIDEO	\$138,000.00	\$0.00	\$0.00	\$3,334.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.33	\$134,665.67	
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$138,000.00	\$0.00	\$0.00	\$3,334.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
21401 SUMINISTROS INFORMÁTICOS	\$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	\$20,000.00	
21500 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$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	\$31,000.00	
21501 ARTÍCULOS DIVERSOS DE CARÁCTER GENERAL	\$31,000.00	\$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	\$29,000.00	
21503 MATERIAL DE COMUNICACIÓN	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,531.73	\$394,468.27	
21504 PRODUCTOS IMPRESOS EN PAPEL	\$506,000.00	\$22,106.41	\$58,354.99	\$31,070.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,514.70	\$230,485.30	
21600 MATERIAL DE LIMPIEZA	\$303,000.00	\$12,199.00	\$40,336.24	\$19,979.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA																

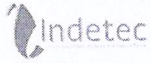


Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/abr./2024
hora de Impresión 01:46 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,037.18	\$107,962.82
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$61,000.00	\$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	\$56,020.15
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$600,000.00	\$32,557.00	\$14,390.56	\$3,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,396.16	\$549,603.84
21701	MATERIALES PARA ENSEÑANZA	\$600,000.00	\$32,557.00	\$14,390.56	\$3,448.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,396.16	\$549,603.84
22000	ALIMENTOS Y UTENSILIOS	\$1,680,500.00	\$114,013.42	\$128,628.03	\$141,208.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,850.38	\$1,296,649.62
22100	PRODUCTOS ALIMENTICIOS PARA PER	\$1,544,500.00	\$106,026.42	\$128,427.98	\$141,208.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,663.33	\$1,168,836.67
22102	CARNE FRESCA	\$285,000.00	\$31,849.67	\$40,457.25	\$32,912.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,219.21	\$179,780.79
22103	PESCADOS Y MARISCOS	\$105,000.00	\$3,700.00	\$7,035.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,685.00	\$85,315.00
22104	PRODUCTOS AGRICOLAS PARA ALIMEN	\$409,500.00	\$13,446.15	\$18,142.34	\$16,071.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,660.35	\$361,839.65
22105	PRODUCTOS DIVERSOS PARA ALIMENT	\$745,000.00	\$57,030.60	\$62,793.39	\$83,274.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,098.77	\$541,901.23
22300	UTENSILIOS PARA EL SERVICIO DE ALIM	\$136,000.00	\$7,987.00	\$200.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,187.05	\$127,812.95
22301	UTENSILIOS DIVERSOS DE CARÁCTER C	\$71,000.00	\$6,998.00	\$200.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198.05	\$63,801.95
22302	ARTÍCULOS PARA EL SERVICIO DE ALIM	\$65,000.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00	\$64,011.00
23000	MATERIAS PRIMAS Y MATERIALES DE P	\$15,000.00	\$1,542.40	\$749.00	\$524.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.42	\$12,184.58
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$15,000.00	\$1,542.40	\$749.00	\$524.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.42	\$12,184.58
23705	PRODUCTOS DE PLÁSTICO Y POLIETILE	\$15,000.00	\$1,542.40	\$749.00	\$524.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.42	\$12,184.58
24000	MATERIALES Y ARTICULOS DE CONSTRU	\$778,000.00	\$51,961.63	\$88,671.96	\$43,798.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,432.32	\$593,567.68
24100	PRODUCTOS MINERALES NO METÁLICC	\$65,000.00	\$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	\$51,671.41
24101	MATERIAL DE FERRETERÍA PARA CONS	\$50,000.00	\$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	\$0.00	\$15,000.00
24103	PRODUCTOS MINERALES PARA CONSTI	\$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	\$11,200.00	\$13,800.00
24200	CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$5,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$13,800.00
24201	CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$5,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
24400	MADERA Y PRODUCTOS DE MADERA	\$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	\$34,000.00
24401	MADERA Y PRODUCTOS DE MADERA	\$34,000.00	\$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
24402	PRODUCTOS FORESTALES PARA LA CC	\$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	\$21,500.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$21,500.00	\$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
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	\$15,000.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$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	\$11,236.05
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$127,500.00	\$8,470.02	\$499.03	\$2,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,236.05	\$106,263.95
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$117,500.00	\$8,470.02	\$499.03	\$2,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24602	MATERIAL ELÉCTRICO PARA COMUNIC/	\$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	\$37,294.05	\$83,705.95
24700	ARTÍCULOS METÁLICOS PARA LA CONS	\$121,000.00	\$16,094.04	\$18,100.01	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.01	\$27,799.99
24701	ACCESORIOS Y MATERIAL ELÉCTRICO I	\$45,000.00	\$0.00	\$14,100.01	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,094.04	\$55,905.96
24702	MATERIAL DE FERRETERÍA PARA LA CC	\$76,000.00	\$16,094.04	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,710.63	\$177,289.37
24800	MATERIALES COMPLEMENTARIOS	\$255,000.00	\$14,096.07	\$53,922.91	\$9,691.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,119.56	\$120,880.44
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$168,000.00	\$4,500.00	\$33,022.91	\$9,596.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212.78	\$12,787.22
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	\$9,350.00	\$10,650.00
24803	PRODUCTOS COMPLEMENTARIOS DE P	\$20,000.00	\$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	\$0.00	\$21,000.00
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	\$1,028.29	\$11,971.71
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMII	\$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



Utr. ANA CELIA

Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/abr./2024

hora de Impresión 01:46 p. m.

Rep: rptAnalisisPresupuestoEgresos															Diferencia		
		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
Objeto del Gasto																	
															\$33,663.00	\$78,337.00	
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$112,000.00	\$4,201.50	\$11,150.01	\$18,311.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,961.49	\$40,038.51	
24901	OTROS MATERIALES DE FERRETERIA P	\$52,000.00	\$0.00	\$3,650.00	\$8,311.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.01	\$32,499.99	
24902	OTROS MATERIALES DE MANTENIMIEN	\$40,000.00	\$0.00	\$7,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
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	\$4,201.50	\$5,798.50	
24904	OTROS PRODUCTOS QUÍMICOS PARA C	\$10,000.00	\$4,201.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,086.20	\$1,255,413.80	
25000	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$1,464,500.00	\$18,867.92	\$27,448.03	\$162,770.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.83	\$5,594.17	
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	\$6,000.00	\$278.03	\$127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.83	\$5,594.17	
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	\$6,000.00	\$278.03	\$127.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,857.10	\$889,142.90
25300	MEDICINAS Y PRODUCTOS FARMACÉU1	\$1,057,000.00	\$17,364.27	\$7,547.83	\$142,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,857.10	\$889,142.90	
25301	MEDICINAS Y PRODUCTOS FARMACÉU1	\$1,057,000.00	\$17,364.27	\$7,547.83	\$142,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,823.27	\$360,676.73	
25400	MATERIALES, ACCESORIOS Y SUMINIS1	\$401,500.00	\$1,225.62	\$19,772.40	\$19,825.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$108,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,823.27	\$252,176.73	
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$293,000.00	\$1,225.62	\$19,772.40	\$19,825.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,079.36	\$2,246,920.64	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,505,000.00	\$87,663.10	\$126,471.45	\$43,944.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,079.36	\$2,241,920.64	
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,500,000.00	\$87,663.10	\$126,471.45	\$43,944.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,500,000.00	\$87,663.10	\$126,471.45	\$43,944.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
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	\$0.00	
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	\$6,284.11	\$800,215.89	
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$806,500.00	\$1,900.11	\$4,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27100	VESTUARIO Y UNIFORMES	\$625,000.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$563,110.00	
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$60,000.00	\$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	\$0.00	
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$565,000.00	\$0.00	\$1,890.00	\$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	
27200	PRENDAS DE SEGURIDAD Y PROTECCIO	\$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	\$20,000.00	
27201	ARTÍCULOS PARA SERVICIOS GENERAL	\$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	\$5,000.00	
27203	MATERIAL DE MANTENIMIENTO PARA 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	\$38,000.00	
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	\$38,000.00	
27300	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
27400	PRODUCTOS TEXTILES	\$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	\$0.00	
27401	PRODUCTOS TEXTILES	\$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	\$0.00	
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$68,500.00	\$1,900.11	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.11	\$64,105.89	
27503	OTROS PRODUCTOS TEXTILES	\$68,500.00	\$1,900.11	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.11	\$64,105.89	
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$843,000.00	\$29,660.49	\$15,676.31	\$6,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,802.49	\$791,506.20	
29100	HERRAMIENTAS MENORES	\$127,000.00	\$5,312.49	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,802.49	\$41,197.51	
29101	ACCESORIOS Y MATERIALES MENORES	\$58,000.00	\$5,312.49	\$11,490.00	\$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	
29105	EQUIPOS Y MATERIALES MENORES 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	\$49,000.00	
29106	ARTÍCULOS MENORES PARA SERVICIO	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$28,000.00	
29200	REFACCIONES Y ACCESORIOS MENOR	\$52,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
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	\$24,000.00	\$16,000.00	
29202	MATERIAL MENOR DE FERRETERIA PAF	\$40,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$16,000.00	



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/abr./2024
hora de Impresión 01:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 FERRETERIA 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	\$52,000.00	\$0.00	\$4,186.31	\$5,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,384.31	\$42,615.69
29401	ARTICULOS ELECTRONICOS MENORES	\$52,000.00	\$0.00	\$4,186.31	\$5,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$595,693.00
29600	REFACCIONES Y ACCESORIOS MENORI	\$597,000.00	\$348.00	\$0.00	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00	\$223,693.00
29602	ARTICULOS AUTOMOTRICES MENORES	\$225,000.00	\$348.00	\$0.00	\$959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
29609	PRODUCTOS MENORES DE HULE PARA	\$215,000.00	\$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	\$7,020,481.11
30000	SERVICIOS GENERALES	\$8,864,500.00	\$660,292.20	\$851,676.50	\$332,050.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,134.86	\$386,865.14
31000	SERVICIOS BASICOS	\$451,000.00	\$23,216.00	\$21,524.73	\$19,394.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	\$27,910.00
31100	ENERGÍA ELÉCTRICA	\$30,000.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,910.00
31101	ENERGÍA ELÉCTRICA	\$30,000.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,910.00
31200	GAS	\$70,000.00	\$4,450.00	\$4,449.73	\$3,117.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31201	GAS	\$70,000.00	\$4,450.00	\$4,449.73	\$3,117.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
31300	AGUA	\$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
31301	AGUA	\$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
31400	TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,995.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,212.00
31401	TELEFONÍA TRADICIONAL	\$40,000.00	\$1,596.00	\$1,995.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,212.00
31500	TELEFONÍA CELULAR	\$276,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31501	TELEFONÍA CELULAR	\$276,000.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31700	SERVICIOS DE ACCESO DE INTERNET, I	\$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
31701	SERVICIOS DE ACCESO DE INTERNET, I	\$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
31900	SERVICIOS INTEGRALES Y OTROS SER	\$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
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$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
32000	SERVICIOS DE ARRENDAMIENTO	\$428,000.00	\$207,880.44	\$10,899.31	\$9,120.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,900.14	\$200,099.86
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 EQI	\$133,000.00	\$10,899.31	\$10,899.31	\$9,120.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,919.01	\$102,080.99
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$133,000.00	\$10,899.31	\$10,899.31	\$9,120.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,919.01	\$102,080.99
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$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
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
33000	SERVICIOS PROFESIONALES, CIENTIFICI	\$461,000.00	\$35,335.55	\$105,910.26	\$24,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,201.21	\$294,798.79
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$85,000.00	\$14,417.64	\$7,457.64	\$7,457.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$55,667.08
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$85,000.00	\$14,417.64	\$7,457.64	\$7,457.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.92	\$55,667.08
33400	SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$0.00	\$13,920.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.00	\$71,080.00
33401	SERVICIOS DE CAPACITACIÓN	\$86,000.00	\$0.00	\$13,920.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,920.00	\$71,080.00
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$80,000.00	\$345.03	\$56,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.03	\$9,654.97
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$10,000.00	\$345.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,654.97

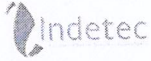


Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 09/abr./2024
hora de Impresión 01:46 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	\$210,000.00	\$20,572.88	\$28,041.62	\$16,497.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,112.26	\$144,887.74
33901	SUBCONTRATACIÓN DE SERVICIOS COI	\$210,000.00	\$20,572.88	\$28,041.62	\$16,497.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,112.26	\$144,887.74
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$230,000.00	\$2,289.08	\$16,324.43	\$1,731.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,344.91	\$209,655.09
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$2,289.08	\$1,601.43	\$1,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,427.91	\$34,572.09
34101	COMISIONES BANCARIAS	\$30,000.00	\$2,289.08	\$1,601.43	\$1,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
34102	RECARGOS Y ACTUALIZACIONES	\$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	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$165,000.00	\$0.00	\$14,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,723.00	\$150,277.00
34501	SEGUROS DE BIENES PATRIMONIALES	\$165,000.00	\$0.00	\$14,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$24,806.00
34700	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$24,806.00
34701	FLETES Y MANIOBRAS	\$25,000.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$24,806.00
35000	SERVICIOS DE INSTALACION, REPARACI	\$2,301,000.00	\$167,548.41	\$197,002.80	\$173,895.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,446.65	\$1,762,553.35
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$460,000.00	\$58,000.00	\$0.00	\$39,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,900.01	\$362,099.99
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$210,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$152,000.00
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$250,000.00	\$0.00	\$0.00	\$39,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,900.01	\$210,099.99
35200	INSTALACIÓN, REPARACIÓN Y MANTEN	\$51,000.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$32,800.00
35201	INSTALACIÓN, REPARACIÓN Y MANTEN	\$51,000.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
35301	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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	\$20,000.00
35400	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
35401	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$555,000.00	\$37,450.60	\$23,715.00	\$41,789.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,955.22	\$452,044.78
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$555,000.00	\$37,450.60	\$23,715.00	\$41,789.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,955.22	\$452,044.78
35700	INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,050,000.00	\$60,550.01	\$160,000.00	\$61,298.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,848.02	\$768,151.98
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,050,000.00	\$60,550.01	\$160,000.00	\$61,298.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,848.02	\$768,151.98
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$150,000.00	\$11,547.80	\$13,287.80	\$12,707.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,543.40	\$112,456.60
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$150,000.00	\$11,547.80	\$13,287.80	\$12,707.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,543.40	\$112,456.60
36000	SERVICIOS DE COMUNICACION SOCIAL	\$1,115,000.00	\$88,269.04	\$53,568.80	\$78,265.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,224.24	\$436,775.76
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$505,000.00	\$34,851.04	\$15,509.20	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,224.24	\$436,775.76
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$505,000.00	\$34,851.04	\$15,509.20	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,878.80	\$448,121.20
36300	SERVICIOS DE CREATIVIDAD, PREPROE	\$600,000.00	\$53,418.00	\$38,059.60	\$60,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,878.80	\$448,121.20
36301	SERVICIOS DE CREATIVIDAD, PREPROE	\$600,000.00	\$53,418.00	\$38,059.60	\$60,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN 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
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN 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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$654,500.00	\$15,043.47	\$19,042.59	\$3,554.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,640.57	\$616,859.43
37100	PASAJES AÉREOS	\$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
37101	PASAJES AÉREOS	\$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	\$6,249.08	\$114,250.92
37200	PASAJES TERRESTRES	\$120,500.00	\$3,113.08	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.08	\$114,250.92
37201	PASAJES TERRESTRES	\$120,500.00	\$3,113.08	\$3,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,391.49	\$308,608.51
37500	VIÁTICOS EN EL PAÍS	\$340,000.00	\$11,930.39	\$15,906.59	\$3,554.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

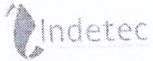


Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/abr./2024
01:46 p. m.

Objeto del Gasto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
														\$31,391.49	\$308,608.51
														\$0.00	\$109,000.00
37501 VIÁTICOS EN EL PAÍS	\$340,000.00	\$11,930.39	\$15,906.59	\$3,554.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00
37900 OTROS SERVICIOS DE TRASLADO Y HO	\$109,000.00	\$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	\$109,000.00
37901 OTROS SERVICIOS DE TRASLADO Y HO	\$109,000.00	\$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	\$109,000.00
38000 SERVICIOS OFICIALES	\$2,945,000.00	\$101,655.20	\$417,201.07	\$10,199.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,055.57	\$2,415,944.43
38100 GASTOS DE CEREMONIAL	\$1,400,000.00	\$70,411.10	\$397,836.37	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,072.47	\$924,927.53
38101 GASTOS DE CEREMONIAL	\$1,400,000.00	\$70,411.10	\$397,836.37	\$6,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,983.10	\$1,491,016.90
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,545,000.00	\$31,244.10	\$19,364.70	\$3,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,983.10	\$1,491,016.90
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,545,000.00	\$31,244.10	\$19,364.70	\$3,374.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,191.94	\$238,808.06
39000 OTROS SERVICIOS GENERALES	\$279,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
39200 IMPUESTOS Y DERECHOS	\$60,000.00	\$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	\$60,000.00
39202 OTROS IMPUESTOS Y DERECHOS	\$60,000.00	\$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	\$60,000.00
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	\$40,191.94	\$171,808.06
39900 OTROS SERVICIOS GENERALES	\$212,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,191.94	\$171,808.06
39901 SERVICIOS DE ALIMENTACIÓN	\$212,000.00	\$19,055.01	\$10,202.51	\$10,934.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,808.06
40000 TRANSFERENCIAS, ASIGNACIONES	\$5,905,000.00	\$1,217,898.39	\$159,409.80	\$178,351.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,555,659.67	\$4,349,340.33
44000 AYUDAS SOCIALES	\$5,905,000.00	\$1,217,898.39	\$159,409.80	\$178,351.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,421.93	\$3,624,578.07
44100 Ayudas sociales a personas	\$4,980,000.00	\$1,062,023.97	\$141,065.48	\$152,332.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,046.57	\$2,921,953.43
44101 AUXILIO A PERSONAS U HOGARES	\$3,810,000.00	\$690,335.01	\$105,965.48	\$91,746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,417.36	\$447,582.64
44102 AYUDAS ESPECIALES A PERSONAS U H	\$835,000.00	\$343,330.96	\$0.00	\$44,086.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,958.00	\$255,042.00
44104 APOYO A VOLUNTARIOS QUE PARTICIP.	\$335,000.00	\$28,358.00	\$35,100.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,237.74	\$634,762.26
44300 Ayudas sociales a instituciones de enseñan	\$835,000.00	\$155,874.42	\$18,344.32	\$26,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,237.74	\$634,762.26
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$835,000.00	\$155,874.42	\$18,344.32	\$26,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
44500 Ayudas sociales a instituciones sin fines de	\$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
44501 AYUDAS SOCIALES A INSTITUCIONES S	\$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	\$50,000.00
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	\$1,309,000.00	\$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	\$0.00	\$1,295,481.59
51000 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$953,000.00	\$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	\$953,000.00
51100 Muebles de oficina y estantería	\$390,000.00	\$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	\$390,000.00
51105 EQUIPO ELÉCTRICO PARA OFICINAS	\$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
51107 MOBILIARIO Y EQUIPO	\$360,000.00	\$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	\$360,000.00
51200 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51500 Equipo de cómputo y de tecnologías de la i	\$140,000.00	\$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	\$323,000.00
51503 EQUIPO DE COMPUTACIÓN	\$140,000.00	\$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
51900 Otros mobiliarios y equipos de administrac	\$323,000.00	\$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
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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	\$40,000.00
51903 OTROS EQUIPOS DE MANTENIMIENTO	\$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	\$135,000.00
51906 OTROS EQUIPOS DE CARÁCTER COME	\$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



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

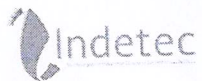
SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/abr./2024
01:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$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
51908	OTRO MOBILIARIO Y EQUIPO	\$88,000.00	\$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	\$88,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$136,000.00	\$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	\$122,481.59
52100	Equipos y aparatos audiovisuales	\$71,000.00	\$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	\$57,481.59
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$71,000.00	\$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	\$57,481.59
52900	Otro mobiliario y equipo educacional y recre	\$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
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$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
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$130,000.00	\$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	\$130,000.00
53100	Equipo médico y de laboratorio	\$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
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$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
53200	Instrumental médico y de laboratorio	\$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
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	\$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
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$90,000.00	\$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	\$90,000.00
56500	Equipo de comunicación y telecomunicación	\$90,000.00	\$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	\$90,000.00
56501	APARATOS E INSTRUMENTOS DE COMU	\$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
56502	EQUIPO DE COMUNICACIÓN	\$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
Total		\$63,000,000.00	\$4,602,991.30	\$4,007,510.73	\$3,645,786.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,256,288.13	\$50,743,711.87

LIC. DANIEL EZEQUIEL LOPEZ SANCHEZ
DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico de Ingresos Presupuestales
Al 31/mar./2024

Fecha y 05/abr./2024

hora de Impresión 12:25 p. m.

Usu: ANA CELIA

Rep: rptEstadoPresupuestoIngresos

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
		\$0.00	\$0.00	\$0.00	\$15,293.65	\$15,293.65	\$0.00	0.00 %
11	<u>Productos</u>	\$0.00	\$0.00	\$0.00	\$15,293.65	\$15,293.65	\$0.00	0.00 %
	OTROS PRODUCTOS QUE GENERAN INGRESOS CORR	\$0.00	\$0.00	\$0.00	\$15,293.65	\$15,293.65	\$0.00	0.00 %
	PRODUCTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$15,293.65	\$15,293.65	\$0.00	0.00 %
		\$63,000,000.00	\$0.00	\$63,000,000.00	\$13,125,000.00	\$13,125,000.00	\$0.00	20.83 %
93	<u>Subsidios y Subvenciones</u>	\$63,000,000.00	\$0.00	\$63,000,000.00	\$13,125,000.00	\$13,125,000.00	\$0.00	20.83 %
	SUBSIDIO H. AYUNTAMIENTO DE BAHIA DE BANDERAS	\$63,000,000.00	\$0.00	\$63,000,000.00	\$13,140,293.65	\$13,140,293.65	\$0.00	20.85 %
	Total	\$63,000,000.00	\$0.00	\$63,000,000.00				

LIC. DANIEL EZEQUIEL LOPEZ SANCHEZ
DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR