



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/oct./2022
02:42 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	\$21,974,483.00	\$1,715,440.96	\$1,273,201.97	\$1,685,330.06	\$1,398,154.55	\$1,598,797.10	\$2,107,609.37	\$1,473,608.07	\$1,653,862.21	\$2,042,091.94	\$0.00	\$0.00	\$0.00	\$14,948,096.23	\$7,026,386.77
11000 REMUNERACIONES AL PERSONAL DE C/	\$9,318,071.03	\$719,722.08	\$640,725.07	\$705,181.29	\$709,947.84	\$754,033.62	\$727,901.53	\$794,257.81	\$892,207.33	\$910,291.60	\$0.00	\$0.00	\$0.00	\$6,854,268.17	\$2,463,802.86
11300 SUELDOS BASE AL PERSONAL PERMAN	\$9,318,071.03	\$719,722.08	\$640,725.07	\$705,181.29	\$709,947.84	\$754,033.62	\$727,901.53	\$794,257.81	\$892,207.33	\$910,291.60	\$0.00	\$0.00	\$0.00	\$6,854,268.17	\$2,463,802.86
11301 SUELDOS AL PERSONAL DE BASE	\$2,328,260.63	\$206,025.00	\$206,025.24	\$206,025.00	\$206,023.32	\$206,023.32	\$194,215.42	\$196,480.34	\$195,133.24	\$195,132.90	\$0.00	\$0.00	\$0.00	\$1,811,083.78	\$517,176.85
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,903,310.40	\$513,697.08	\$434,699.83	\$499,155.29	\$503,924.52	\$548,010.30	\$533,686.11	\$597,777.47	\$697,074.09	\$715,158.70	\$0.00	\$0.00	\$0.00	\$5,043,184.39	\$1,860,126.01
11306 AJUSTE DE CALENDARIO	\$86,500.00	\$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	\$86,500.00
12000 REMUNERACIONES AL PERSONAL DE C/	\$2,914,094.96	\$226,572.91	\$205,966.58	\$243,336.95	\$267,293.52	\$299,258.15	\$288,401.48	\$279,270.03	\$279,889.62	\$271,687.04	\$0.00	\$0.00	\$0.00	\$2,361,676.28	\$552,418.68
12100 HONORARIOS ASIMILABLES A SALARIO	\$155,000.00	\$0.00	\$0.00	\$16,600.00	\$13,800.00	\$22,400.00	\$30,000.00	\$14,600.00	\$20,800.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$140,800.00	\$14,200.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$155,000.00	\$0.00	\$0.00	\$16,600.00	\$13,800.00	\$22,400.00	\$30,000.00	\$14,600.00	\$20,800.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$140,800.00	\$14,200.00
12200 SUELDOS BASE AL PERSONAL EVENTU	\$2,759,094.96	\$226,572.91	\$205,966.58	\$226,736.95	\$253,493.52	\$276,858.15	\$258,401.48	\$264,670.03	\$259,089.62	\$249,087.04	\$0.00	\$0.00	\$0.00	\$2,220,876.28	\$538,218.68
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,759,094.96	\$226,572.91	\$205,966.58	\$226,736.95	\$253,493.52	\$276,858.15	\$258,401.48	\$264,670.03	\$259,089.62	\$249,087.04	\$0.00	\$0.00	\$0.00	\$2,220,876.28	\$538,218.68
13000 REMUNERACIONES ADICIONALES Y ESP	\$6,479,617.01	\$530,331.89	\$221,069.25	\$567,487.16	\$243,382.14	\$242,747.82	\$551,885.86	\$251,463.99	\$291,806.60	\$604,917.76	\$0.00	\$0.00	\$0.00	\$3,505,092.47	\$2,974,524.54
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,510,500.00	\$318,001.95	\$2,007.61	\$341,233.14	\$3,604.41	\$15,191.06	\$309,232.74	\$2,780.87	\$9,059.53	\$16,844.14	\$0.00	\$0.00	\$0.00	\$1,017,955.45	\$1,492,544.55
13201 PRIMAS DE VACACIONES	\$375,500.00	\$1,604.37	\$318.46	\$133,355.94	\$3,604.41	\$8,864.79	\$49,465.14	\$436.57	\$799.84	\$2,658.11	\$0.00	\$0.00	\$0.00	\$201,006.63	\$174,493.37
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,135,000.00	\$316,497.58	\$1,689.15	\$207,877.20	\$0.00	\$6,326.27	\$259,767.60	\$2,344.30	\$8,259.69	\$14,185.03	\$0.00	\$0.00	\$0.00	\$816,946.82	\$1,318,053.18
13400 COMPENSACIONES	\$3,969,117.01	\$212,329.94	\$219,061.64	\$226,254.02	\$239,777.73	\$227,556.76	\$242,653.12	\$248,683.12	\$282,747.07	\$588,073.62	\$0.00	\$0.00	\$0.00	\$2,487,137.02	\$1,481,979.99
13401 COMPENSACIONES ORDINARIAS	\$2,863,500.00	\$193,503.94	\$168,606.76	\$207,961.84	\$219,527.73	\$208,656.76	\$214,383.12	\$219,333.12	\$233,233.12	\$242,883.12	\$0.00	\$0.00	\$0.00	\$1,928,089.51	\$935,410.49
13402 COMPENSACIONES EXTRAORDINARIAS	\$1,105,617.01	\$18,826.00	\$30,454.88	\$18,292.18	\$20,250.00	\$18,900.00	\$28,270.00	\$29,350.00	\$49,513.95	\$345,190.50	\$0.00	\$0.00	\$0.00	\$559,047.51	\$546,569.50
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,282,700.00	\$238,814.08	\$205,441.07	\$169,324.66	\$177,531.05	\$302,757.51	\$539,420.50	\$148,616.24	\$189,958.66	\$255,195.54	\$0.00	\$0.00	\$0.00	\$2,227,059.31	\$1,055,640.69
15100 CUOTAS PARA EL FONDO DE AHORRO	\$472,000.00	\$23,521.83	\$23,521.83	\$23,521.83	\$23,774.12	\$23,521.83	\$22,256.02	\$22,037.98	\$22,270.72	\$22,055.97	\$0.00	\$0.00	\$0.00	\$206,482.13	\$265,517.87
15101 CUOTAS PARA EL FONDO DE AHORRO	\$472,000.00	\$23,521.83	\$23,521.83	\$23,521.83	\$23,774.12	\$23,521.83	\$22,256.02	\$22,037.98	\$22,270.72	\$22,055.97	\$0.00	\$0.00	\$0.00	\$206,482.13	\$265,517.87
15400 PRESTACIONES CONTRACTUALES	\$2,768,000.00	\$215,292.25	\$181,919.24	\$145,802.83	\$153,756.93	\$279,235.68	\$517,164.48	\$126,578.26	\$167,687.94	\$233,139.57	\$0.00	\$0.00	\$0.00	\$2,020,577.18	\$747,422.82
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,768,000.00	\$215,292.25	\$181,919.24	\$145,802.83	\$153,756.93	\$279,235.68	\$517,164.48	\$126,578.26	\$167,687.94	\$233,139.57	\$0.00	\$0.00	\$0.00	\$2,020,577.18	\$747,422.82
15900 OTRAS PRESTACIONES SOCIALES Y EC	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
15901 OTRAS PRESTACIONES SOCIALES Y EC	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00
20000 MATERIALES Y SUMINISTROS	\$5,285,367.00	\$157,128.54	\$302,521.57	\$365,700.25	\$333,738.39	\$319,603.35	\$493,040.91	\$398,975.60	\$641,771.84	\$488,515.59	\$0.00	\$0.00	\$0.00	\$3,500,996.04	\$1,784,370.96
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,288,200.00	\$17,782.80	\$49,562.64	\$45,860.77	\$54,023.79	\$47,676.98	\$110,339.67	\$146,733.97	\$149,971.28	\$74,728.59	\$0.00	\$0.00	\$0.00	\$696,580.49	\$591,619.51
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$537,700.00	\$10,988.95	\$33,456.66	\$11,038.90	\$26,345.67	\$29,173.37	\$41,309.39	\$44,549.44	\$69,261.52	\$30,356.68	\$0.00	\$0.00	\$0.00	\$296,480.58	\$241,219.42
21101 MATERIALES PARA SERVICIO EN GENERAL	\$139,500.00	\$0.00	\$1,122.00	\$5,246.00	\$10,740.14	\$13,637.00	\$18,974.88	\$7,908.44	\$18,280.40	\$7,780.64	\$0.00	\$0.00	\$0.00	\$83,689.50	\$55,810.50
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$255,700.00	\$6,510.95	\$20,978.74	\$2,905.40	\$9,109.07	\$10,057.57	\$12,366.01	\$26,542.50	\$30,658.54	\$11,711.56	\$0.00	\$0.00	\$0.00	\$130,840.34	\$124,859.66
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$142,500.00	\$4,478.00	\$11,355.92	\$2,887.50	\$6,496.46	\$5,478.80	\$9,968.50	\$10,098.50	\$20,322.58	\$10,854.48	\$0.00	\$0.00	\$0.00	\$81,950.74	\$60,549.26
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$8,000.00	\$0.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21202 MATERIAL PARA USO FOTOGRÁFICO Y	\$8,000.00	\$0.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$53,000.00	\$0.00	\$2,313.62	\$1,698.00	\$6,608.42	\$2,326.25	\$10,313.04	\$1,349.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,608.36	\$28,391.64
21401 SUMINISTROS INFORMÁTICOS	\$53,000.00	\$0.00	\$2,313.62	\$1,698.00	\$6,608.42	\$2,326.25	\$10,313.04	\$1,349.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,608.36	\$28,391.64
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$72,300.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.65	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006.65	\$65,293.35
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00
21503 MATERIAL DE COMUNICACIÓN	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.90	\$15,580.10
21504 PRODUCTOS IMPRESOS EN PAPEL	\$33,500.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.75	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.75	\$32,413.25
21600 MATERIAL DE LIMPIEZA	\$326,700.00	\$6,378.74	\$12,987.39	\$16,580.29	\$12,162.87	\$15,484.49	\$21,044.24	\$22,616.20	\$29,501.09	\$24,664.38	\$0.00	\$0.00	\$0.00	\$161,419.69	\$165,280.31



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ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/oct./2022
hora de Impresión 02:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$208,200.00	\$6,362.79	\$9,506.39	\$12,609.54	\$8,176.87	\$11,936.00	\$16,115.56	\$16,298.18	\$17,439.27	\$18,622.74	\$0.00	\$0.00	\$0.00	\$117,067.34	\$91,132.66
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$91,500.00	\$15.95	\$3,481.00	\$3,970.75	\$3,986.00	\$3,159.49	\$4,059.74	\$5,919.02	\$12,061.82	\$6,041.64	\$0.00	\$0.00	\$0.00	\$42,695.41	\$48,804.59
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$868.94	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.94	\$25,343.06
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$290,500.00	\$390.11	\$804.97	\$9,096.36	\$8,906.83	\$692.87	\$30,741.35	\$78,169.30	\$51,208.67	\$19,707.53	\$0.00	\$0.00	\$0.00	\$199,717.99	\$90,782.01
21701	MATERIALES PARA ENSEÑANZA	\$290,500.00	\$390.11	\$804.97	\$9,096.36	\$8,906.83	\$692.87	\$30,741.35	\$78,169.30	\$51,208.67	\$19,707.53	\$0.00	\$0.00	\$0.00	\$199,717.99	\$90,782.01
22000	ALIMENTOS Y UTENSILIOS	\$943,400.00	\$16,096.84	\$109,057.17	\$72,132.51	\$21,831.71	\$118,415.39	\$92,807.95	\$127,901.36	\$105,776.33	\$49,867.38	\$0.00	\$0.00	\$0.00	\$713,886.64	\$229,513.36
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$869,700.00	\$16,096.84	\$108,949.47	\$69,959.90	\$19,834.91	\$115,607.99	\$89,657.22	\$125,526.36	\$102,549.33	\$44,557.22	\$0.00	\$0.00	\$0.00	\$692,739.24	\$176,960.76
22102	CARNE FRESCA	\$185,000.00	\$11,565.43	\$26,125.24	\$10,108.40	\$13,255.59	\$21,976.20	\$22,161.85	\$21,799.07	\$22,239.22	\$21,446.51	\$0.00	\$0.00	\$0.00	\$692,739.24	\$176,960.76
22103	PESCADOS Y MARISCOS	\$29,000.00	\$0.00	\$0.00	\$4,875.40	\$894.00	\$2,074.00	\$4,819.50	\$2,538.70	\$2,667.25	\$6,128.84	\$0.00	\$0.00	\$0.00	\$23,997.69	\$5,002.31
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$405,000.00	\$0.00	\$71,091.00	\$40,678.00	\$0.00	\$77,773.00	\$54,875.00	\$58,298.73	\$60,874.98	\$539.78	\$0.00	\$0.00	\$0.00	\$364,130.49	\$40,869.51
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$250,700.00	\$4,531.41	\$11,733.23	\$14,298.10	\$5,685.32	\$13,784.79	\$7,800.87	\$42,889.86	\$16,767.88	\$16,442.09	\$0.00	\$0.00	\$0.00	\$133,933.55	\$116,766.45
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$73,700.00	\$0.00	\$107.70	\$2,172.61	\$1,996.80	\$2,807.40	\$3,150.73	\$2,375.00	\$3,227.00	\$5,310.16	\$0.00	\$0.00	\$0.00	\$21,147.40	\$52,552.60
22301	UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$33,200.00	\$0.00	\$107.70	\$223.60	\$946.80	\$767.40	\$1,227.00	\$2,199.00	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.50	\$27,339.50
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$40,500.00	\$0.00	\$0.00	\$1,949.01	\$1,050.00	\$2,040.00	\$1,923.73	\$176.00	\$2,838.00	\$5,310.16	\$0.00	\$0.00	\$0.00	\$15,286.90	\$25,213.10
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS METÁLICOS Y A BASE DE PLÁSTICO	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$12,362.00
23600	PRODUCTOS METÁLICOS Y A BASE DE PLÁSTICO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$1,362.00
23601	ARTÍCULOS PARA SERVICIOS GENERAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$1,362.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y POLIÉSTER	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
23705	PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$653,800.00	\$64,712.90	\$79,069.41	\$18,561.96	\$81,897.50	\$2,810.50	\$67,127.82	\$39,958.07	\$9,297.57	\$31,333.22	\$0.00	\$0.00	\$0.00	\$394,769.95	\$259,030.05
24100	PRODUCTOS MINERALES NO METÁLICOS	\$63,000.00	\$0.00	\$0.00	\$184.99	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.99	\$62,072.01
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$45,300.00	\$0.00	\$0.00	\$184.99	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.99	\$44,372.01
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$17,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
24400	MADERA Y PRODUCTOS DE MADERA	\$20,000.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.58
24401	MADERA Y PRODUCTOS DE MADERA	\$17,000.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$2,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.58
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$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
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN GENERAL	\$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
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$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
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$73,900.00	\$0.00	\$23,918.44	\$4,603.40	\$1,727.01	\$549.00	\$6,336.47	\$898.02	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,911.34	\$34,988.66
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$73,900.00	\$0.00	\$23,918.44	\$4,603.40	\$1,727.01	\$549.00	\$6,336.47	\$898.02	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,911.34	\$34,988.66
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$156,200.00	\$15,409.27	\$44,194.71	\$0.00	\$2,824.22	\$898.00	\$39,660.48	\$0.00	\$0.00	\$29,092.06	\$0.00	\$0.00	\$0.00	\$132,078.74	\$24,121.26
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$16,300.00	\$468.96	\$11,286.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755.60	\$4,544.40
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$82,300.00	\$14,940.31	\$20,612.07	\$0.00	\$2,824.22	\$898.00	\$0.00	\$0.00	\$0.00	\$29,092.06	\$0.00	\$0.00	\$0.00	\$68,366.66	\$13,933.34
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRUCCIÓN	\$57,600.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$39,660.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,956.48	\$5,643.52
24800	MATERIALES COMPLEMENTARIOS	\$193,700.00	\$31,747.99	\$10,580.24	\$5,588.36	\$56,261.00	\$922.73	\$5,099.79	\$16,985.07	\$8,418.57	\$858.66	\$0.00	\$0.00	\$0.00	\$136,462.41	\$57,237.59
24801	ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN	\$148,700.00	\$31,387.27	\$10,580.24	\$460.00	\$56,261.00	\$922.73	\$5,099.79	\$10,907.83	\$5,958.57	\$184.00	\$0.00	\$0.00	\$0.00	\$121,761.43	\$26,938.57
24802	MATERIALES COMPLEMENTARIOS DE FERIA	\$21,000.00	\$0.00	\$0.00	\$5,128.36	\$0.00	\$0.00	\$0.00	\$6,077.24	\$2,460.00	\$674.66	\$0.00	\$0.00	\$0.00	\$14,340.26	\$6,659.74



Usr: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/oct./2022
hora de Impresión 02:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24804	PRODUCTOS COMPLEMENTARIOS DE C	\$3,500.00	\$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	\$3,500.00
24806	PRODUCTOS TEXTILES COMPLETA	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$9,000.00	\$360.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.72	\$8,639.28
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$132,700.00	\$17,555.64	\$376.02	\$909.79	\$20,342.27	\$440.77	\$16,031.08	\$19,510.98	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$76,549.05	\$56,150.95
24901	OTROS MATERIALES DE FERRETERÍA P	\$86,800.00	\$16,399.38	\$0.00	\$909.79	\$3,784.66	\$440.77	\$16,031.08	\$19,510.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,076.66	\$29,723.34
24902	OTROS MATERIALES DE MANTENIMIEN	\$30,500.00	\$1,156.26	\$376.02	\$0.00	\$16,557.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$19,472.39	\$11,027.61
24903	OTROS PRODUCTOS MINERALES PARA	\$15,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$1,119,000.00	\$6,452.47	\$5,618.61	\$127,827.48	\$16,936.06	\$77,628.86	\$185,123.12	\$41,070.27	\$203,606.54	\$180,929.48	\$0.00	\$0.00	\$0.00	\$845,192.89	\$273,807.11
25200	FERTILIZANTES, PESTICIDAS Y OTROS /	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$17,220.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS /	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$17,220.00
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$888,200.00	\$6,452.47	\$5,478.61	\$105,991.45	\$16,936.06	\$47,307.69	\$177,991.20	\$7,763.36	\$179,268.37	\$146,655.26	\$0.00	\$0.00	\$0.00	\$693,844.47	\$194,355.53
25301	MEDICINAS Y PRODUCTOS FARMACÉU	\$888,200.00	\$6,452.47	\$5,478.61	\$105,991.45	\$16,936.06	\$47,307.69	\$177,991.20	\$7,763.36	\$179,268.37	\$146,655.26	\$0.00	\$0.00	\$0.00	\$693,844.47	\$194,355.53
25400	MATERIALES, ACCESORIOS Y SUMINIST	\$213,000.00	\$0.00	\$140.00	\$21,836.03	\$0.00	\$30,321.17	\$7,131.92	\$33,306.91	\$23,758.17	\$34,274.22	\$0.00	\$0.00	\$0.00	\$150,768.42	\$62,231.58
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$41,000.00	\$0.00	\$140.00	\$18,863.98	\$0.00	\$0.00	\$0.00	\$3,918.41	\$2,091.87	\$0.00	\$0.00	\$0.00	\$0.00	\$25,014.26	\$15,985.74
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$172,000.00	\$0.00	\$0.00	\$2,972.05	\$0.00	\$30,321.17	\$7,131.92	\$29,388.50	\$21,666.30	\$34,274.22	\$0.00	\$0.00	\$0.00	\$125,754.16	\$46,245.84
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$366,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$9,176.90	\$40,779.59	\$24,819.32	\$0.00	\$0.00	\$0.00	\$256,319.76	\$109,680.24
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$366,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$9,176.90	\$40,779.59	\$24,819.32	\$0.00	\$0.00	\$0.00	\$256,319.76	\$109,680.24
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$366,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$9,176.90	\$40,779.59	\$24,819.32	\$0.00	\$0.00	\$0.00	\$256,319.76	\$109,680.24
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$531,600.00	\$1,809.50	\$5,990.00	\$51,311.54	\$125,698.10	\$2,312.00	\$6,867.20	\$7,242.89	\$108,005.50	\$113,076.80	\$0.00	\$0.00	\$0.00	\$422,313.53	\$109,286.47
27100	VESTUARIO Y UNIFORMES	\$330,200.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$6,867.20	\$6,351.00	\$103,020.60	\$113,076.80	\$0.00	\$0.00	\$0.00	\$274,770.14	\$55,429.86
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$26,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS CC	\$303,600.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$6,867.20	\$6,351.00	\$103,020.60	\$113,076.80	\$0.00	\$0.00	\$0.00	\$274,770.14	\$28,829.86
27200	PRENDAS DE SEGURIDAD Y PROTECCI	\$18,500.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.50	\$12,698.50
27203	MATERIAL DE MANTENIMIENTO PARA SI	\$15,500.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,801.50	\$9,698.50
27204	MATERIAL QUIRÚRGICO Y DE LABORAT	\$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
27300	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.89	\$891.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.78	\$3,216.22
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.89	\$891.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.78	\$3,216.22
27400	PRODUCTOS TEXTILES	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.01	\$13,086.99
27401	PRODUCTOS TEXTILES	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.01	\$13,086.99
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$162,400.00	\$0.00	\$5,990.00	\$5,857.00	\$125,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,545.10	\$24,854.90
27503	OTROS PRODUCTOS TEXTILES	\$162,400.00	\$0.00	\$5,990.00	\$5,857.00	\$125,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,545.10	\$24,854.90
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$312,367.00	\$23,532.00	\$4,545.00	\$5,891.46	\$2,705.20	\$3,832.70	\$7,701.45	\$26,891.14	\$24,335.03	\$13,760.80	\$0.00	\$0.00	\$0.00	\$113,194.78	\$199,172.22
29100	HERRAMIENTAS MENORES	\$66,167.00	\$0.00	\$0.00	\$0.00	\$100.00	\$254.70	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.70	\$63,522.30
29101	ACCESORIOS Y MATERIALES MENORES	\$43,200.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$40,810.00
29106	ARTÍCULOS MENORES PARA SERVICIOS	\$22,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.70	\$22,712.30
29200	REFACCIONES Y ACCESORIOS MENORI	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$19,197.00
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
29202	MATERIAL MENOR DE FERRETERÍA PAF	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$15,997.00
29300	REFACCIONES Y ACCESORIOS MENORI	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00
29301	MATERIAL MENOR DE FERRETERÍA PAF	\$16,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,900.00



Usr: ANA CELIA

Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/oct./2022
hora de Impresión 02:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
29400	REFACCIONES Y ACCESORIOS MENOR	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$13,735.14	\$0.00	\$484.50	\$0.00	\$0.00	\$0.00	\$15,535.09	\$20,464.91
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$9,875.14	\$0.00	\$484.50	\$0.00	\$0.00	\$0.00	\$11,475.09	\$19,524.91
29403	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$940.00
29500	REFACCIONES Y ACCESORIOS MENOR	\$4,500.00	\$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	\$4,500.00
29501	REFACCIONES Y ACCESORIOS MENOR	\$4,500.00	\$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	\$4,500.00
29600	REFACCIONES Y ACCESORIOS MENOR	\$166,400.00	\$23,532.00	\$4,545.00	\$5,891.46	\$2,605.20	\$3,578.00	\$4,096.00	\$12,953.00	\$24,335.03	\$13,276.30	\$0.00	\$0.00	\$0.00	\$94,811.99	\$71,588.01
29601	ACCESORIOS Y MATERIALES ELÉCTRIC	\$44,600.00	\$1,924.00	\$4,545.00	\$0.00	\$0.00	\$218.00	\$0.00	\$9,224.00	\$0.00	\$2,589.20	\$0.00	\$0.00	\$0.00	\$18,500.20	\$26,099.80
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$55,300.00	\$456.00	\$0.00	\$5,891.46	\$2,605.20	\$3,360.00	\$4,096.00	\$3,729.00	\$6,745.00	\$7,729.10	\$0.00	\$0.00	\$0.00	\$34,611.76	\$20,688.24
29609	PRODUCTOS MENORES DE HULE PARA	\$66,500.00	\$21,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.03	\$2,958.00	\$0.00	\$0.00	\$0.00	\$41,700.03	\$24,799.97
29900	REFACCIONES Y ACCESORIOS MENOR	\$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
29902	ARTÍCULOS MENORES DE SERVICIO GE	\$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
30000	SERVICIOS GENERALES	\$6,308,550.00	\$345,950.08	\$245,514.86	\$535,000.97	\$800,010.51	\$581,520.07	\$416,513.01	\$645,487.22	\$796,638.09	\$796,542.69	\$0.00	\$0.00	\$0.00	\$5,365,177.50	\$943,372.50
31000	SERVICIOS BÁSICOS	\$216,500.00	\$3,995.84	\$12,782.79	\$12,946.56	\$15,357.31	\$11,637.06	\$19,237.39	\$11,542.00	\$19,788.25	\$11,779.96	\$0.00	\$0.00	\$0.00	\$119,067.16	\$97,432.84
31100	ENERGÍA ELÉCTRICA	\$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
31101	ENERGÍA ELÉCTRICA	\$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
31200	GAS	\$51,000.00	\$2,682.00	\$1,549.80	\$1,680.56	\$3,956.32	\$0.00	\$7,836.11	\$0.00	\$8,386.25	\$495.90	\$0.00	\$0.00	\$0.00	\$26,566.94	\$24,433.06
31201	GAS	\$51,000.00	\$2,682.00	\$1,549.80	\$1,680.56	\$3,956.32	\$0.00	\$7,836.11	\$0.00	\$8,386.25	\$495.90	\$0.00	\$0.00	\$0.00	\$26,566.94	\$24,433.06
31400	TELEFONÍA TRADICIONAL	\$20,000.00	\$1,313.84	\$398.99	\$1,306.00	\$1,420.99	\$1,421.00	\$1,421.22	\$1,367.00	\$1,422.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$11,375.04	\$8,624.96
31401	TELEFONÍA TRADICIONAL	\$20,000.00	\$1,313.84	\$398.99	\$1,306.00	\$1,420.99	\$1,421.00	\$1,421.22	\$1,367.00	\$1,422.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$11,375.04	\$8,624.96
31500	TELEFONÍA CELULAR	\$138,500.00	\$0.00	\$10,834.00	\$9,980.00	\$9,980.00	\$10,096.06	\$9,980.06	\$10,175.00	\$9,980.00	\$9,980.06	\$0.00	\$0.00	\$0.00	\$81,005.18	\$57,494.82
31501	TELEFONÍA CELULAR	\$138,500.00	\$0.00	\$10,834.00	\$9,980.00	\$9,980.00	\$10,096.06	\$9,980.06	\$10,175.00	\$9,980.00	\$9,980.06	\$0.00	\$0.00	\$0.00	\$81,005.18	\$57,494.82
31900	SERVICIOS INTEGRALES Y OTROS SER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,880.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,880.00
32000	SERVICIOS DE ARRENDAMIENTO	\$180,750.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$28,269.20	\$28,041.23	\$36,887.49	\$0.00	\$0.00	\$0.00	\$135,107.83	\$45,642.17
32200	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,269.20	\$14,134.60	\$14,134.60	\$0.00	\$0.00	\$0.00	\$56,538.40	\$23,461.60
32201	ARRENDAMIENTO DE EDIFICIOS	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,269.20	\$14,134.60	\$14,134.60	\$0.00	\$0.00	\$0.00	\$56,538.40	\$23,461.60
32300	ARRENDAMIENTO DE MOBILIARIO Y EQ	\$72,600.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$0.00	\$13,906.63	\$6,512.89	\$0.00	\$0.00	\$0.00	\$62,329.43	\$10,270.57
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$72,600.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$0.00	\$13,906.63	\$6,512.89	\$0.00	\$0.00	\$0.00	\$62,329.43	\$10,270.57
32500	ARRENDAMIENTO DE EQUIPO DE TRAN	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$760.00
32501	ARRENDAMIENTO DE EQUIPO DE TRAN	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$760.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGI	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGI	\$11,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,150.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$337,800.00	\$23,835.08	\$64,681.99	\$11,195.79	\$11,797.49	\$27,856.89	\$19,487.87	\$10,254.61	\$58,714.72	\$11,463.30	\$0.00	\$0.00	\$0.00	\$239,287.74	\$98,512.26
33100	SERVICIOS LEGALES, DE CONTABILIDA	\$69,100.00	\$5,123.09	\$5,123.09	\$5,123.09	\$5,123.09	\$7,211.09	\$6,051.09	\$5,178.90	\$0.00	\$5,123.09	\$0.00	\$0.00	\$0.00	\$44,056.53	\$25,043.47
33101	ASESORÍAS ASOCIADAS A CONVENIOS,	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$60,900.00	\$5,123.09	\$5,123.09	\$5,123.09	\$5,123.09	\$7,211.09	\$6,051.09	\$5,178.90	\$0.00	\$5,123.09	\$0.00	\$0.00	\$0.00	\$44,056.53	\$16,843.47
33400	SERVICIOS DE CAPACITACIÓN	\$54,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$9,550.00
33401	SERVICIOS DE CAPACITACIÓN	\$54,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,050.00	\$9,550.00
33600	SERVICIOS DE APOYO ADMINISTRATIV	\$64,300.00	\$0.00	\$54,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.60	\$10,023.40
33602	OTROS SERVICIOS COMERCIALES	\$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



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/oct./2022 02:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
33603	IMPRESIONES DE DOCTOS.OFICIALES F	\$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
33604	IMPRESIÓN Y ELABORACIÓN DE MATER	\$54,300.00	\$0.00	\$54,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.40
33900	SERVICIOS PROFESIONALES, CIENTÍFIC	\$149,800.00	\$18,711.99	\$5,282.30	\$6,072.70	\$6,674.40	\$20,645.80	\$13,436.78	\$5,075.71	\$13,664.72	\$6,340.21	\$0.00	\$0.00	\$0.00	\$54,276.60	\$53,895.39
33901	SUBCONTRATACIÓN DE SERVICIOS COI	\$149,800.00	\$18,711.99	\$5,282.30	\$6,072.70	\$6,674.40	\$20,645.80	\$13,436.78	\$5,075.71	\$13,664.72	\$6,340.21	\$0.00	\$0.00	\$0.00	\$95,904.61	\$53,895.39
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$120,000.00	\$14,232.51	\$1,237.95	\$1,396.72	\$2,216.01	\$58,418.79	\$1,527.83	\$1,600.04	\$1,645.34	\$16,667.86	\$0.00	\$0.00	\$0.00	\$95,904.61	\$53,895.39
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$68,000.00	\$1,897.00	\$1,237.95	\$1,241.72	\$1,461.36	\$51,076.01	\$1,527.83	\$1,600.04	\$1,645.34	\$1,798.34	\$0.00	\$0.00	\$0.00	\$98,943.05	\$21,056.95
34101	COMISIONES BANCARIAS	\$18,000.00	\$1,897.00	\$1,237.95	\$1,241.72	\$1,461.36	\$1,354.01	\$1,527.83	\$1,600.04	\$1,645.34	\$1,798.34	\$0.00	\$0.00	\$0.00	\$63,485.59	\$4,514.41
34102	RECARGOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,763.59	\$4,236.41
34500	SEGURO DE BIENES PATRIMONIALES	\$28,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,869.52	\$0.00	\$0.00	\$0.00	\$27,205.03	\$794.97
34501	SEGUROS DE BIENES PATRIMONIALES	\$28,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,869.52	\$0.00	\$0.00	\$0.00	\$27,205.03	\$794.97
34700	FLETES Y MANIOBRAS	\$24,000.00	\$0.00	\$0.00	\$155.00	\$754.65	\$7,342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,252.43	\$15,747.57
34701	FLETES Y MANIOBRAS	\$24,000.00	\$0.00	\$0.00	\$155.00	\$754.65	\$7,342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,252.43	\$15,747.57
35000	SERVICIOS DE INSTALACION, REPARACI	\$2,267,100.00	\$387,330.84	\$8,488.00	\$376,799.85	\$223,968.08	\$178,067.41	\$160,587.70	\$323,245.50	\$144,776.82	\$230,394.84	\$0.00	\$0.00	\$0.00	\$2,033,659.04	\$233,440.96
35100	CONSERVACIÓN Y MANTENIMIENTO ME	\$877,500.00	\$252,999.82	\$0.00	\$253,511.85	\$129,935.08	\$66,736.11	\$64,721.45	\$76,684.03	\$19,032.27	\$4,060.00	\$0.00	\$0.00	\$0.00	\$867,680.61	\$9,819.39
35101	MANTENIMIENTO Y CONSERVACIÓN DE	\$730,000.00	\$252,999.82	\$0.00	\$253,511.85	\$115,543.89	\$0.00	\$0.00	\$76,684.03	\$19,032.27	\$4,060.00	\$0.00	\$0.00	\$0.00	\$721,831.86	\$8,168.14
35102	MANTENIMIENTO Y CONSERVACIÓN DE	\$147,500.00	\$0.00	\$0.00	\$0.00	\$14,391.19	\$66,736.11	\$64,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,848.75	\$1,651.25
35200	INSTALACIÓN, REPARACIÓN Y MANTENI	\$190,000.00	\$8,410.00	\$4,002.00	\$1,740.00	\$65,349.00	\$50,593.29	\$0.00	\$8,306.01	\$2,923.20	\$566.70	\$0.00	\$0.00	\$0.00	\$161,890.20	\$28,109.80
35201	INSTALACIÓN, REPARACIÓN Y MANTENI	\$190,000.00	\$8,410.00	\$4,002.00	\$1,740.00	\$65,349.00	\$50,593.29	\$0.00	\$8,306.01	\$2,923.20	\$566.70	\$0.00	\$0.00	\$0.00	\$161,890.20	\$28,109.80
35300	INSTALACIÓN, REPARACIÓN Y MANTENI	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$20,228.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930.32	\$14,569.68
35301	INSTALACIÓN, REPARACIÓN Y MANTENI	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$20,228.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930.32	\$14,569.68
35400	INSTALACIÓN, REPARACIÓN Y MANTENI	\$33,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,856.00	\$6,000.00	\$7,086.00	\$3,000.00	\$1,500.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$30,646.00	\$2,354.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENI	\$33,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,856.00	\$6,000.00	\$7,086.00	\$3,000.00	\$1,500.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$30,646.00	\$2,354.00
35500	REPARACIÓN Y MANTENIMIENTO DE EC	\$226,700.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$20,740.01	\$25,434.91	\$82,173.32	\$47,897.13	\$0.00	\$0.00	\$0.00	\$209,285.37	\$17,414.63
35501	REPARACIÓN Y MANTENIMIENTO DE EC	\$226,700.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$20,740.01	\$25,434.91	\$82,173.32	\$47,897.13	\$0.00	\$0.00	\$0.00	\$209,285.37	\$17,414.63
35700	INSTALACIÓN, REPARACIÓN Y MANTENI	\$778,000.00	\$84,003.02	\$406.00	\$102,712.00	\$390.00	\$48,300.01	\$22,900.00	\$181,994.47	\$31,550.03	\$157,049.01	\$0.00	\$0.00	\$0.00	\$629,304.54	\$148,695.46
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$778,000.00	\$84,003.02	\$406.00	\$102,712.00	\$390.00	\$48,300.01	\$22,900.00	\$181,994.47	\$31,550.03	\$157,049.01	\$0.00	\$0.00	\$0.00	\$629,304.54	\$148,695.46
35900	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$88,400.00	\$8,758.00	\$0.00	\$14,036.00	\$6,438.00	\$6,438.00	\$6,438.00	\$7,598.00	\$7,598.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$75,922.00	\$12,478.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$88,400.00	\$8,758.00	\$0.00	\$14,036.00	\$6,438.00	\$6,438.00	\$6,438.00	\$7,598.00	\$7,598.00	\$18,618.00	\$0.00	\$0.00	\$0.00	\$75,922.00	\$12,478.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL	\$914,000.00	\$21,314.42	\$28,141.60	\$73,892.00	\$99,547.72	\$47,205.04	\$99,093.00	\$74,367.83	\$191,730.60	\$176,477.76	\$0.00	\$0.00	\$0.00	\$811,769.97	\$102,230.03
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$243,800.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$23,443.60	\$11,994.40	\$0.00	\$29,450.08	\$51,040.00	\$0.00	\$0.00	\$0.00	\$180,632.88	\$63,167.12
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OI	\$243,800.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$23,443.60	\$11,994.40	\$0.00	\$29,450.08	\$51,040.00	\$0.00	\$0.00	\$0.00	\$180,632.88	\$63,167.12
36300	SERVICIOS DE CREATIVIDAD, PREPROD	\$670,200.00	\$21,314.42	\$28,141.60	\$9,187.20	\$99,547.72	\$23,761.44	\$87,098.60	\$74,367.83	\$162,280.52	\$125,437.76	\$0.00	\$0.00	\$0.00	\$631,137.09	\$39,062.91
36301	SERVICIOS DE CREATIVIDAD, PREPROD	\$670,200.00	\$21,314.42	\$28,141.60	\$9,187.20	\$99,547.72	\$23,761.44	\$87,098.60	\$74,367.83	\$162,280.52	\$125,437.76	\$0.00	\$0.00	\$0.00	\$631,137.09	\$39,062.91
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$363,100.00	\$28,342.99	\$23,334.22	\$17,588.04	\$16,408.50	\$14,212.63	\$35,136.58	\$49,506.03	\$30,586.48	\$28,269.88	\$0.00	\$0.00	\$0.00	\$243,385.35	\$119,714.65
37100	PASAJES AÉREOS	\$28,600.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$11,524.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,703.66	\$4,896.34
37101	PASAJES AÉREOS	\$28,600.00	\$0.00	\$10,179.00	\$0.00	\$0.00	\$0.00	\$11,524.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,703.66	\$4,896.34
37200	PASAJES TERRESTRES	\$41,800.00	\$0.00	\$1,244.00	\$258.00	\$522.00	\$1,005.00	\$1,363.00	\$1,690.00	\$1,080.00	\$862.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$33,778.00
37201	PASAJES TERRESTRES	\$41,800.00	\$0.00	\$1,244.00	\$258.00	\$522.00	\$1,005.00	\$1,363.00	\$1,690.00	\$1,080.00	\$862.00	\$0.00	\$0.00	\$0.00	\$8,022.00	\$33,778.00
37500	VIÁTICOS EN EL PAÍS	\$220,200.00	\$28,342.99	\$9,261.22	\$17,332.04	\$14,333.55	\$11,734.39	\$16,254.46	\$25,663.53	\$23,234.27	\$24,047.00	\$0.00	\$0.00	\$0.00	\$170,203.45	\$49,996.55
37501	VIÁTICOS EN EL PAÍS	\$220,200.00	\$28,342.99	\$9,261.22	\$17,332.04	\$14,333.55	\$11,734.39	\$16,254.46	\$25,663.53	\$23,234.27	\$24,047.00	\$0.00	\$0.00	\$0.00	\$170,203.45	\$49,996.55



Uer: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/oct./2022
02:42 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:	\$74,500.00	\$0.00	\$2,650.00	\$0.00	\$1,552.95	\$1,473.24	\$5,994.46	\$22,152.50	\$6,272.21	\$3,360.88	\$0.00	\$0.00	\$0.00	\$43,456.24	\$31,043.76
37901	OTROS SERVICIOS DE TRASLADO Y HO:	\$74,500.00	\$0.00	\$2,650.00	\$0.00	\$1,552.95	\$1,473.24	\$5,994.46	\$22,152.50	\$6,272.21	\$3,360.88	\$0.00	\$0.00	\$0.00	\$43,456.24	\$31,043.76
38000	SERVICIOS OFICIALES	\$1,742,100.00	\$58,139.35	\$99,851.21	\$26,603.28	\$420,387.45	\$218,329.10	\$32,401.29	\$130,760.00	\$298,924.64	\$265,879.48	\$0.00	\$0.00	\$0.00	\$1,551,275.80	\$190,824.20
38100	GASTOS DE CEREMONIAL	\$1,100,000.00	\$54,689.34	\$99,851.21	\$23,295.30	\$386,989.96	\$189,372.37	\$1,740.00	\$0.00	\$768.20	\$227,308.70	\$0.00	\$0.00	\$0.00	\$984,015.08	\$115,984.92
38101	GASTOS DE CEREMONIAL	\$1,100,000.00	\$54,689.34	\$99,851.21	\$23,295.30	\$386,989.96	\$189,372.37	\$1,740.00	\$0.00	\$768.20	\$227,308.70	\$0.00	\$0.00	\$0.00	\$984,015.08	\$115,984.92
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$642,100.00	\$3,450.01	\$0.00	\$3,307.98	\$33,397.49	\$28,956.73	\$30,661.29	\$130,760.00	\$298,156.44	\$38,570.78	\$0.00	\$0.00	\$0.00	\$567,260.72	\$74,839.28
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	\$642,100.00	\$3,450.01	\$0.00	\$3,307.98	\$33,397.49	\$28,956.73	\$30,661.29	\$130,760.00	\$298,156.44	\$38,570.78	\$0.00	\$0.00	\$0.00	\$567,260.72	\$74,839.28
39000	OTROS SERVICIOS GENERALES	\$167,200.00	\$8,759.05	\$378.00	\$3,240.61	\$3,236.60	\$16,171.28	\$43,801.88	\$15,942.01	\$22,430.01	\$18,722.12	\$0.00	\$0.00	\$0.00	\$132,681.56	\$34,518.44
39100	SERVICIOS FUNERARIOS Y DE CEMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$120.00
39101	SERVICIOS FUNERARIOS Y DE CEMENT	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$120.00
39200	IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$0.00	\$0.00	\$3,016.65	\$0.00	\$0.00	\$0.00	\$5,334.33	\$1,665.67
39202	OTROS IMPUESTOS Y DERECHOS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$0.00	\$0.00	\$3,016.65	\$0.00	\$0.00	\$0.00	\$5,334.33	\$1,665.67
39500	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$4,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$3,715.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$4,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$3,715.00
39900	OTROS SERVICIOS GENERALES	\$135,200.00	\$8,759.05	\$378.00	\$3,000.61	\$3,236.60	\$16,171.28	\$20,604.20	\$15,942.01	\$22,385.01	\$15,705.47	\$0.00	\$0.00	\$0.00	\$106,182.23	\$29,017.77
39901	SERVICIOS DE ALIMENTACIÓN	\$135,200.00	\$8,759.05	\$378.00	\$3,000.61	\$3,236.60	\$16,171.28	\$20,604.20	\$15,942.01	\$22,385.01	\$15,705.47	\$0.00	\$0.00	\$0.00	\$106,182.23	\$29,017.77
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,810,000.00	\$48,103.34	\$36,516.41	\$134,660.05	\$130,011.43	\$114,189.32	\$125,784.41	\$227,472.89	\$287,548.76	\$218,102.62	\$0.00	\$0.00	\$0.00	\$1,322,389.23	\$487,610.77
44000	AYUDAS SOCIALES	\$1,810,000.00	\$48,103.34	\$36,516.41	\$134,660.05	\$130,011.43	\$114,189.32	\$125,784.41	\$227,472.89	\$287,548.76	\$218,102.62	\$0.00	\$0.00	\$0.00	\$1,322,389.23	\$487,610.77
44100	Ayudas sociales a personas	\$1,480,000.00	\$27,192.00	\$25,620.00	\$123,177.33	\$99,892.80	\$89,559.70	\$113,174.74	\$160,463.40	\$234,902.50	\$193,128.17	\$0.00	\$0.00	\$0.00	\$1,057,120.64	\$422,879.36
44101	AUXILIO A PERSONAS U HOGARES	\$1,092,000.00	\$27,192.00	\$25,620.00	\$93,036.53	\$55,497.00	\$72,213.50	\$85,611.54	\$135,805.88	\$120,794.50	\$121,820.17	\$0.00	\$0.00	\$0.00	\$738,591.12	\$353,408.88
44102	AYUDAS ESPECIALES A PERSONAS U H	\$253,000.00	\$0.00	\$0.00	\$26,540.80	\$44,395.80	\$13,756.20	\$19,163.20	\$257.52	\$89,870.00	\$43,470.00	\$0.00	\$0.00	\$0.00	\$237,453.52	\$15,546.48
44104	APOYO A VOLUNTARIOS QUE PARTICIP/	\$135,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$7,400.00	\$14,400.00	\$24,238.00	\$27,838.00	\$0.00	\$0.00	\$0.00	\$81,078.00	\$53,924.00
44300	Ayudas sociales a instituciones de enseñan	\$290,000.00	\$20,911.34	\$9,896.41	\$11,482.72	\$26,118.63	\$24,619.62	\$12,609.67	\$77,009.49	\$52,646.26	\$24,343.30	\$0.00	\$0.00	\$0.00	\$259,437.44	\$30,562.56
44301	AYUDAS SOCIALES A INSTITUCIONES D	\$290,000.00	\$20,911.34	\$9,896.41	\$11,482.72	\$26,118.63	\$24,619.62	\$12,609.67	\$77,009.49	\$52,646.26	\$24,343.30	\$0.00	\$0.00	\$0.00	\$259,437.44	\$30,562.56
44500	Ayudas sociales a Instituciones sin fines de	\$30,000.00	\$0.00	\$1,200.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$24,800.00
44501	AYUDAS SOCIALES A INSTITUCIONES SI	\$30,000.00	\$0.00	\$1,200.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$24,800.00
44800	Ayudas por desastres naturales y otros sini	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.15	\$0.00	\$0.00	\$0.00	\$631.15	\$9,368.85
44801	AYUDAS POR DESASTRES NATURALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.15	\$0.00	\$0.00	\$0.00	\$631.15	\$9,368.85
50000	BIENES MUEBLES, INMUEBLES E IN	\$2,232,500.00	\$58,800.00	\$36,766.60	\$294,034.75	\$67,292.65	\$278,718.50	\$166,501.40	\$68,705.99	\$717,919.68	\$316,065.01	\$0.00	\$0.00	\$0.00	\$2,004,804.58	\$227,695.42
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,388,600.00	\$58,800.00	\$0.00	\$294,034.75	\$55,478.25	\$278,718.50	\$166,501.40	\$12,900.00	\$107,019.68	\$249,873.01	\$0.00	\$0.00	\$0.00	\$1,223,325.59	\$165,274.41
51100	Muebles de oficina y estantería	\$439,500.00	\$0.00	\$0.00	\$262,035.75	\$37,480.25	\$5,991.00	\$35,704.40	\$0.00	\$16,553.20	\$18,328.00	\$0.00	\$0.00	\$0.00	\$376,092.60	\$63,407.40
51105	EQUIPO ELÉCTRICO PARA OFICINAS	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$0.00	\$0.00	\$0.00	\$18,328.00	\$172.00
51107	MOBILIARIO Y EQUIPO	\$421,000.00	\$0.00	\$0.00	\$262,035.75	\$37,480.25	\$5,991.00	\$35,704.40	\$0.00	\$16,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$357,764.60	\$63,235.40
51200	Muebles, excepto de oficina y estantería	\$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
51201	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$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
51300	Bienes artísticos, culturales y científicos	\$1,500.00	\$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	\$1,500.00
51301	ELEMENTOS ARQUITECTÓNICOS Y MAT	\$1,500.00	\$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	\$1,500.00
51500	Equipo de cómputo y de tecnologías de la i	\$337,500.00	\$0.00	\$0.00	\$31,999.00	\$17,998.00	\$129,790.98	\$110,992.00	\$0.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,777.98	\$23,722.02
51503	EQUIPO DE COMPUTACIÓN	\$337,500.00	\$0.00	\$0.00	\$31,999.00	\$17,998.00	\$129,790.98	\$110,992.00	\$0.00	\$22,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,777.98	\$23,722.02
51900	Otros mobiliarios y equipos de administrac	\$600,100.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,805.00	\$12,900.00	\$67,468.48	\$231,545.01	\$0.00	\$0.00	\$0.00	\$533,455.01	\$66,644.99



Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/oct./2022
02:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51906	OTROS EQUIPOS DE CARÁCTER COME	\$219,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,721.92	\$19,805.00	\$0.00	\$8,183.48	\$19,245.00	\$0.00	\$0.00	\$0.00	\$8,183.48	\$6,816.52
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.60	\$0.00	\$0.00	\$59,285.00	\$19,245.00	\$0.00	\$0.00	\$0.00	\$199,056.92	\$20,443.08
51908	OTRO MOBILIARIO Y EQUIPO	\$342,900.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$12,900.00	\$0.00	\$212,300.01	\$0.00	\$0.00	\$0.00	\$8,614.60	\$1,085.40
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$317,600.01	\$25,299.99
52100	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$24,308.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$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
52900	Otro mobiliario y equipo educacional y recre	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIC	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$15,308.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$0.00	\$0.00	\$0.00	\$21,692.00	\$15,308.00
53200	Instrumental médico y de laboratorio	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.19	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$71,780.19	\$25,219.81
53201	APARATOS E INSTRUMENTOS DE LABOI	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.19	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$71,780.19	\$25,219.81
53202	INSTRUMENTAL MÉDICO Y DE LABORA1	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.19	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$71,780.19	\$5,219.81
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
54100	Vehículos y equipo terrestre	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00
54101	VEHÍCULOS Y EQUIPO TERRESTRE	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,900.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$90,000.00	\$0.00	\$36,766.60	\$0.00	\$11,814.40	\$0.00	\$0.00	\$28,525.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,106.80	\$12,893.20
56200	Maquinaria y equipo industrial	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
56206	MAQUINARIA, EQUIPO Y HERRAMIENTA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
56500	Equipo de comunicación y telecomunicación	\$73,000.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,354.80	\$7,645.20
56501	APARATOS E INSTRUMENTOS DE COML	\$36,000.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.60	\$1,233.40
56502	EQUIPO DE COMUNICACIÓN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,588.20	\$6,411.80
56900	Otros equipos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.00	\$1,248.00
56905	OTRO MOBILIARIO Y EQUIPO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.00	\$1,248.00
Total		\$37,610,900.00	\$2,525,422.92	\$1,894,521.41	\$3,014,126.08	\$2,129,207.53	\$2,892,826.34	\$3,311,449.10	\$2,614,249.77	\$4,097,740.58	\$3,661,317.85	\$0.00	\$0.00	\$0.00	\$27,141,463.58	\$10,469,436.42



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/oct./2022
hora de Impresión 02:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR