



Usu: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 07/ene/2020  
hora de Impresión 01:31 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               | \$18,298,301.92     | \$1,526,779.15 | \$945,476.39 | \$1,105,549.27 | \$991,659.74 | \$1,105,301.79 | \$1,141,363.68 | \$1,093,380.13 | \$1,072,424.11 | \$1,345,928.31 | \$1,124,149.85 | \$1,265,740.69 | \$2,348,197.90 | \$15,065,951.01 | \$3,232,350.91               |
| 11000            | REMUNERACIONES AL PERSONAL DE CA   | \$8,088,348.64      | \$536,504.72   | \$504,163.65 | \$563,108.99   | \$552,484.90 | \$559,863.83   | \$563,980.20   | \$589,455.83   | \$606,812.26   | \$597,563.16   | \$610,231.51   | \$598,700.27   | \$607,558.25   | \$6,890,427.57  | \$1,197,921.07               |
| 11300            | SUELDOS BASE AL PERSONAL PERMAN    | \$8,088,348.64      | \$536,504.72   | \$504,163.65 | \$563,108.99   | \$552,484.90 | \$559,863.83   | \$563,980.20   | \$589,455.83   | \$606,812.26   | \$597,563.16   | \$610,231.51   | \$598,700.27   | \$607,558.25   | \$6,890,427.57  | \$1,197,921.07               |
| 11301            | SUELDOS AL PERSONAL DE BASE        | \$2,296,496.56      | \$200,273.26   | \$190,539.30 | \$196,888.92   | \$190,539.30 | \$190,539.30   | \$190,539.30   | \$190,539.30   | \$190,539.30   | \$174,464.55   | \$190,539.30   | \$190,539.30   | \$190,539.30   | \$2,286,480.43  | \$10,018.13                  |
| 11302            | SUELDOS AL PERSONAL DE CONFIANZA   | \$5,725,100.08      | \$336,231.46   | \$313,624.35 | \$366,220.07   | \$361,945.60 | \$369,324.53   | \$373,440.90   | \$398,916.53   | \$418,272.96   | \$423,098.61   | \$419,692.21   | \$408,160.97   | \$417,018.95   | \$4,603,947.14  | \$1,121,152.94               |
| 11306            | AJUSTE DE CALENDARIO               | \$66,750.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$66,750.00                  |
| 12000            | REMUNERACIONES AL PERSONAL DE CA   | \$1,564,580.08      | \$104,871.24   | \$91,293.13  | \$102,596.12   | \$105,232.96 | \$84,828.01    | \$109,789.67   | \$115,615.56   | \$110,573.88   | \$93,310.21    | \$115,614.82   | \$105,825.99   | \$118,348.56   | \$1,267,900.15  | \$296,679.93                 |
| 12100            | HONORARIOS ASIMILABLES A SALARIO   | \$170,000.00        | \$6,400.00     | \$6,400.00   | \$12,800.00    | \$19,200.00  | \$0.00         | \$19,200.00    | \$19,200.00    | \$12,800.00    | \$0.00         | \$19,200.00    | \$6,400.00     | \$20,800.00    | \$142,400.00    | \$27,600.00                  |
| 12101            | CONTRATOS POR HONORARIOS ASIMIL    | \$170,000.00        | \$6,400.00     | \$6,400.00   | \$12,800.00    | \$19,200.00  | \$0.00         | \$19,200.00    | \$19,200.00    | \$12,800.00    | \$0.00         | \$19,200.00    | \$6,400.00     | \$20,800.00    | \$142,400.00    | \$27,600.00                  |
| 12200            | SUELDOS BASE AL PERSONAL EVENTU    | \$1,394,580.08      | \$98,471.24    | \$84,893.13  | \$89,796.12    | \$86,032.96  | \$94,828.01    | \$90,589.67    | \$96,415.56    | \$97,773.88    | \$93,310.21    | \$96,414.82    | \$99,425.99    | \$97,548.56    | \$1,125,500.15  | \$269,079.93                 |
| 12201            | SUELDOS AL PERSONAL EVENTUAL       | \$1,394,580.08      | \$98,471.24    | \$84,893.13  | \$89,796.12    | \$86,032.96  | \$94,828.01    | \$90,589.67    | \$96,415.56    | \$97,773.88    | \$93,310.21    | \$96,414.82    | \$99,425.99    | \$97,548.56    | \$1,125,500.15  | \$269,079.93                 |
| 13000            | REMUNERACIONES ADICIONALES Y ESPI  | \$5,175,373.20      | \$624,363.76   | \$168,791.58 | \$259,454.20   | \$166,089.74 | \$159,089.74   | \$166,589.74   | \$167,089.74   | \$167,089.74   | \$389,329.74   | \$179,555.74   | \$408,039.74   | \$1,362,854.85 | \$4,218,338.31  | \$957,034.89                 |
| 13200            | PRIMAS DE VACACIONES, DOMINICAL Y  | \$2,435,000.00      | \$460,674.02   | \$5,101.84   | \$94,564.46    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,187,152.31 | \$1,747,492.63  | \$687,507.37                 |
| 13201            | PRIMAS DE VACACIONES               | \$512,000.00        | \$17,926.34    | \$356.66     | \$94,564.46    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$20,014.36    | \$132,861.82    | \$379,138.18                 |
| 13203            | GRATIFICACIÓN DE FIN DE AÑO        | \$1,923,000.00      | \$442,747.88   | \$4,745.18   | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,614,630.81  | \$308,369.19                 |
| 13400            | COMPENSACIONES                     | \$2,740,373.20      | \$163,689.74   | \$163,689.74 | \$164,889.74   | \$166,089.74 | \$159,089.74   | \$166,589.74   | \$167,089.74   | \$167,089.74   | \$389,329.74   | \$179,555.74   | \$408,039.74   | \$1,757,025.54 | \$2,470,845.68  | \$269,527.52                 |
| 13401            | COMPENSACIONES ORDINARIAS          | \$2,263,873.20      | \$183,689.74   | \$183,689.74 | \$164,889.74   | \$166,089.74 | \$159,089.74   | \$166,589.74   | \$167,089.74   | \$167,089.74   | \$194,369.74   | \$177,289.74   | \$180,589.74   | \$175,702.54   | \$2,046,169.68  | \$217,703.52                 |
| 13402            | COMPENSACIONES EXTRAORDINARIAS     | \$476,500.00        | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$194,960.00   | \$2,266.00     | \$227,450.00   | \$0.00         | \$424,676.00    | \$51,824.00                  |
| 15000            | OTRAS PRESTACIONES SOCIALES Y ECC  | \$3,470,000.00      | \$261,039.43   | \$181,228.03 | \$180,389.96   | \$167,852.14 | \$291,520.21   | \$301,004.07   | \$221,219.00   | \$187,948.23   | \$265,725.20   | \$218,747.78   | \$153,174.59   | \$259,436.24   | \$2,689,284.98  | \$780,715.02                 |
| 15100            | CUOTAS PARA EL FONDO DE AHORRO     | \$643,000.00        | \$23,252.18    | \$22,509.77  | \$22,920.72    | \$22,509.77  | \$22,237.54    | \$22,509.74    | \$22,237.54    | \$22,517.12    | \$22,252.24    | \$22,524.47    | \$22,252.19    | \$22,524.47    | \$270,247.75    | \$372,752.25                 |
| 15101            | CUOTAS PARA EL FONDO DE AHORRO     | \$643,000.00        | \$23,252.18    | \$22,509.77  | \$22,920.72    | \$22,509.77  | \$22,237.54    | \$22,509.74    | \$22,237.54    | \$22,517.12    | \$22,252.24    | \$22,524.47    | \$22,252.19    | \$22,524.47    | \$270,247.75    | \$372,752.25                 |
| 15400            | PRESTACIONES CONTRACTUALES         | \$2,790,000.00      | \$237,787.25   | \$158,718.26 | \$157,469.24   | \$145,342.37 | \$269,282.67   | \$278,494.33   | \$198,981.46   | \$165,431.11   | \$243,472.96   | \$196,223.31   | \$130,922.50   | \$236,911.77   | \$2,419,037.23  | \$370,962.77                 |
| 15401            | PRESTACIONES AL PERSONAL DE BASE   | \$2,760,000.00      | \$237,787.25   | \$158,718.26 | \$157,469.24   | \$145,342.37 | \$269,282.67   | \$278,494.33   | \$198,981.46   | \$165,431.11   | \$243,472.96   | \$196,223.31   | \$130,922.50   | \$236,911.77   | \$2,419,037.23  | \$340,962.77                 |
| 15402            | PRESTACIONES AL PERSONAL DE CON    | \$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                  |
| 15900            | OTRAS PRESTACIONES SOCIALES Y EC   | \$37,000.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$37,000.00                  |
| 15901            | OTRAS PRESTACIONES SOCIALES Y EC   | \$37,000.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$37,000.00                  |
| 20000            | MATERIALES Y SUMINISTROS           | \$8,134,538.40      | \$426,655.86   | \$237,545.69 | \$173,730.94   | \$267,755.06 | \$209,185.88   | \$140,272.14   | \$271,479.67   | \$303,810.22   | \$313,330.02   | \$252,804.61   | \$350,664.07   | \$603,898.60   | \$3,551,132.76  | \$4,583,405.64               |
| 21000            | MATERIALES DE ADMINISTRACION, EMIS | \$1,589,200.00      | \$2,610.02     | \$77,696.91  | \$51,017.30    | \$70,122.20  | \$62,205.62    | \$8,018.42     | \$63,827.86    | \$47,192.23    | \$116,776.39   | \$24,272.45    | \$12,756.05    | \$187,064.55   | \$703,460.00    | \$885,740.00                 |
| 21100            | MATERIALES, ÚTILES Y EQUIPOS MENO  | \$577,000.00        | \$1,730.50     | \$34,328.19  | \$1,780.06     | \$81,479.04  | \$14,643.89    | \$1,839.50     | \$24,270.20    | \$1,273.95     | \$4,946.31     | \$20,092.93    | \$1,337.93     | \$62,586.69    | \$230,307.19    | \$346,692.81                 |
| 21101            | MATERIALES PARA SERVICIO EN GENEI  | \$78,000.00         | \$1,107.50     | \$4,365.99   | \$522.00       | \$0.00       | \$1,123.00     | \$560.00       | \$273.50       | \$207.50       | \$1,067.01     | \$0.00         | \$627.03       | \$4,317.50     | \$14,171.03     | \$83,828.97                  |
| 21102            | ARTÍCULOS Y MATERIAL DE OFICINA    | \$315,000.00        | \$338.00       | \$19,257.22  | \$1,258.06     | \$29,225.69  | \$8,094.79     | \$1,094.50     | \$11,677.15    | \$1,066.45     | \$3,879.30     | \$11,138.25    | \$358.90       | \$46,834.48    | \$134,222.79    | \$180,777.21                 |
| 21103            | MATERIALES DE FERRTERIA PARA OF    | \$14,000.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$14,000.00                  |
| 21104            | MATERIAL PARA MANTENIMIENTO DE L   | \$40,000.00         | \$0.00         | \$0.00       | \$0.00         | \$13,409.96  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,409.96     | \$26,590.04                  |
| 21106            | PRODUCTOS DE PAPEL Y HULE PARA U   | \$130,000.00        | \$265.00       | \$10,702.98  | \$0.00         | \$18,843.39  | \$5,426.10     | \$185.00       | \$12,319.55    | \$0.00         | \$0.00         | \$8,954.66     | \$352.00       | \$11,434.71    | \$68,503.41     | \$61,496.59                  |
| 21200            | MATERIALES Y ÚTILES DE IMPRESIÓN 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                  |
| 21202            | MATERIAL PARA USO FOTOGRÁFICO 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                  |
| 21400            | MATERIALES, ÚTILES Y EQUIPOS MENO  | \$161,000.00        | \$0.00         | \$0.00       | \$0.00         | \$2,598.00   | \$2,499.00     | \$2,598.00     | \$2,800.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,138.00     | \$14,633.00     | \$146,367.00                 |
| 21401            | SUMINISTROS DE INFORMÁTICOS        | \$161,000.00        | \$0.00         | \$0.00       | \$0.00         | \$2,598.00   | \$2,499.00     | \$2,598.00     | \$2,800.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,138.00     | \$14,633.00     | \$146,367.00                 |
| 21500            | MATERIAL IMPRESO E INFORMACIÓN DI  | \$137,500.00        | \$0.00         | \$0.00       | \$0.00         | \$255.00     | \$0.00         | \$1,740.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$90.00        | \$125.00       | \$2,210.00      | \$135,290.00                 |
| 21501            | ARTÍCULOS DIVERSOS DE CARÁCTER C   | \$15,500.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$1,740.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,740.00      | \$13,760.00                  |

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**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 07/ene/2020  
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| Objeto del Gasto                                           | Presupuesto Vigente | Ene          | Feb         | Mar         | Abr         | May         | Jun         | Jul          | Ago         | Sep         | Oct         | Nov         | Dic          | Total        | Diferencia (Vigente - Total) |
|------------------------------------------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------------------|
| 21503 MATERIAL DE COMUNICACIÓN                             | \$38,000.00         | \$0.00       | \$0.00      | \$0.00      | \$255.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$255.00     | \$37,745.00                  |
| 21504 PRODUCTOS IMPRESOS EN PAPEL                          | \$84,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$125.00     | \$215.00     | \$83,785.00                  |
| 21600 MATERIAL DE LIMPIEZA                                 | \$361,200.00        | \$100.04     | \$25,903.99 | \$25,191.58 | \$842.35    | \$40,815.66 | \$0.00      | \$2,035.16   | \$41,405.48 | \$46,269.75 | \$4,179.52  | \$0.00      | \$67,239.32  | \$253,982.83 | \$107,217.17                 |
| 21601 MATERIALES Y ARTICULOS DE LIMPIEZA                   | \$242,000.00        | \$100.04     | \$24,060.55 | \$16,988.43 | \$842.35    | \$29,741.54 | \$0.00      | \$2,035.16   | \$30,297.34 | \$28,625.27 | \$0.00      | \$0.00      | \$43,641.89  | \$176,332.57 | \$65,667.43                  |
| 21602 PRODUCTOS DE PAPEL PARA LIMPIEZA                     | \$95,200.00         | \$0.00       | \$1,597.45  | \$7,723.17  | \$0.00      | \$10,574.69 | \$0.00      | \$0.00       | \$8,168.03  | \$16,253.51 | \$3,642.54  | \$0.00      | \$23,098.65  | \$71,056.04  | \$24,143.96                  |
| 21603 PRODUCTOS TEXTILES PARA LIMPIEZA                     | \$24,000.00         | \$0.00       | \$245.99    | \$479.98    | \$0.00      | \$499.43    | \$0.00      | \$0.00       | \$2,942.09  | \$1,390.97  | \$536.98    | \$0.00      | \$498.78     | \$6,594.22   | \$17,405.78                  |
| 21700 MATERIALES Y ÚTILES DE ENSEÑANZA                     | \$337,500.00        | \$779.48     | \$17,366.73 | \$24,045.66 | \$4,947.81  | \$4,247.07  | \$1,840.92  | \$34,722.50  | \$4,512.82  | \$65,560.33 | \$0.00      | \$11,328.12 | \$32,975.54  | \$202,326.98 | \$135,173.02                 |
| 21701 MATERIALES PARA ENSEÑANZA                            | \$337,500.00        | \$779.48     | \$17,366.73 | \$24,045.66 | \$4,947.81  | \$4,247.07  | \$1,840.92  | \$34,722.50  | \$4,512.82  | \$65,560.33 | \$0.00      | \$11,328.12 | \$32,975.54  | \$202,326.98 | \$135,173.02                 |
| 22000 ALIMENTOS Y UTENSILIOS                               | \$574,000.00        | \$16,795.81  | \$14,939.00 | \$23,535.11 | \$2,362.30  | \$29,286.78 | \$20,453.58 | \$50,354.55  | \$79,523.70 | \$91,873.20 | \$44,158.00 | \$20,663.03 | \$76,122.56  | \$469,873.62 | \$53,126.38                  |
| 22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS                 | \$523,000.00        | \$16,795.81  | \$14,745.00 | \$23,535.11 | \$2,362.30  | \$29,286.78 | \$20,453.58 | \$50,354.55  | \$79,523.70 | \$91,873.20 | \$44,158.00 | \$20,663.03 | \$76,122.56  | \$469,873.62 | \$53,126.38                  |
| 22102 CARNE FRESCA                                         | \$175,000.00        | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$55,957.00 | \$59,587.00 | \$23,957.00 | \$0.00      | \$32,170.00  | \$171,651.00 | \$3,349.00                   |
| 22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN                | \$80,000.00         | \$5,318.40   | \$3,290.00  | \$7,706.43  | \$0.00      | \$8,550.25  | \$5,118.70  | \$10,853.21  | \$6,758.84  | \$9,404.61  | \$4,079.00  | \$4,900.33  | \$12,090.73  | \$78,070.50  | \$1,929.50                   |
| 22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN                 | \$268,000.00        | \$11,477.41  | \$11,455.00 | \$15,828.68 | \$2,362.30  | \$20,736.53 | \$15,334.88 | \$39,501.34  | \$16,807.86 | \$22,901.59 | \$16,122.00 | \$15,762.70 | \$31,861.83  | \$220,152.12 | \$47,847.88                  |
| 22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN          | \$51,000.00         | \$0.00       | \$194.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$194.00     | \$50,806.00                  |
| 22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL            | \$35,000.00         | \$0.00       | \$194.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$194.00     | \$34,806.00                  |
| 22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN           | \$16,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$16,000.00                  |
| 24000 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN               | \$712,000.00        | \$105,553.98 | \$14,805.92 | \$12,271.39 | \$619.49    | \$35,364.58 | \$14,453.61 | \$5,455.09   | \$17,566.24 | \$5,372.00  | \$2,802.88  | \$45,084.39 | \$4,066.39   | \$263,415.96 | \$448,584.04                 |
| 24100 PRODUCTOS MINERALES NO METÁLICOS                     | \$65,000.00         | \$1,335.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,335.00   | \$63,665.00                  |
| 24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN             | \$60,000.00         | \$1,335.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,335.00   | \$58,665.00                  |
| 24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN             | \$5,000.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$5,000.00                   |
| 24200 CEMENTO Y PRODUCTOS DE CONCRETO                      | \$22,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$22,000.00                  |
| 24201 CEMENTO Y PRODUCTOS DE CONCRETO                      | \$22,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$22,000.00                  |
| 24300 CAL, YESO Y PRODUCTOS DE YESO                        | \$2,000.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$2,000.00                   |
| 24301 CAL, YESO Y PRODUCTOS DE YESO                        | \$2,000.00          | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$2,000.00                   |
| 24400 MADERA Y PRODUCTOS DE MADERA                         | \$25,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,747.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,747.00   | \$22,253.00                  |
| 24401 MADERA Y PRODUCTOS DE MADERA                         | \$25,000.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,747.00  | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,747.00   | \$22,253.00                  |
| 24500 VIDRIO Y PRODUCTOS DE VIDRIO                         | \$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                        | \$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                   |
| 24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO                     | \$94,000.00         | \$0.00       | \$4,916.33  | \$9,342.65  | \$0.00      | \$237.19    | \$1,652.59  | \$1,429.99   | \$388.00    | \$0.00      | \$518.05    | \$5,960.00  | \$1,032.00   | \$25,476.80  | \$68,523.20                  |
| 24601 ACCESORIOS Y MATERIAL ELÉCTRICO                      | \$94,000.00         | \$0.00       | \$4,916.33  | \$9,342.65  | \$0.00      | \$237.19    | \$1,652.59  | \$1,429.99   | \$388.00    | \$0.00      | \$518.05    | \$5,960.00  | \$1,032.00   | \$25,476.80  | \$68,523.20                  |
| 24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN             | \$104,000.00        | \$808.00     | \$0.00      | \$0.00      | \$0.00      | \$26,312.76 | \$3,004.97  | \$0.00       | \$0.00      | \$0.00      | \$1,306.85  | \$11,586.57 | \$0.00       | \$43,019.15  | \$60,980.85                  |
| 24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN | \$39,000.00         | \$225.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$11,586.57 | \$0.00       | \$11,811.57  | \$27,188.43                  |
| 24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN          | \$65,000.00         | \$583.00     | \$0.00      | \$0.00      | \$0.00      | \$26,312.76 | \$3,004.97  | \$0.00       | \$0.00      | \$0.00      | \$1,306.85  | \$0.00      | \$0.00       | \$31,207.58  | \$33,792.42                  |
| 24800 MATERIALES COMPLEMENTARIOS                           | \$223,000.00        | \$91,810.98  | \$406.98    | \$2,928.74  | \$819.49    | \$858.51    | \$2,469.75  | \$4,025.10   | \$1,644.19  | \$1,389.54  | \$384.00    | \$25,392.00 | \$1,472.66   | \$133,403.94 | \$89,596.06                  |
| 24901 ARTÍCULOS COMPLEMENTARIOS PARA LA CONSTRUCCIÓN       | \$188,000.00        | \$91,810.98  | \$406.98    | \$2,928.74  | \$819.49    | \$858.51    | \$2,469.75  | \$4,025.10   | \$1,644.19  | \$1,389.54  | \$384.00    | \$25,392.00 | \$1,317.77   | \$133,249.05 | \$54,750.95                  |
| 24902 MATERIALES COMPLEMENTARIOS DE FERRERÍA               | \$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      | \$154.89     | \$154.89     | \$34,845.11                  |
| 24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN         | \$172,000.00        | \$11,600.00  | \$9,480.61  | \$0.00      | \$0.00      | \$7,956.12  | \$4,579.30  | \$0.00       | \$15,534.05 | \$3,982.46  | \$593.98    | \$2,145.82  | \$1,561.73   | \$57,434.07  | \$114,565.93                 |
| 24901 OTROS MATERIALES DE FERRETERÍA PARA LA CONSTRUCCIÓN  | \$128,500.00        | \$11,600.00  | \$9,480.61  | \$0.00      | \$0.00      | \$146.00    | \$0.00      | \$0.00       | \$1,824.05  | \$3,982.46  | \$593.98    | \$1,268.01  | \$1,561.73   | \$30,256.84  | \$98,243.16                  |
| 24902 OTROS MATERIALES DE MANTENIMIENTO                    | \$43,500.00         | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$7,810.12  | \$4,579.30  | \$0.00       | \$13,910.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$27,177.23  | \$16,322.77                  |
| 25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS       | \$1,811,000.00      | \$125,153.88 | \$9,036.49  | \$21,437.15 | \$96,117.38 | \$2,715.68  | \$9,910.08  | \$100,909.39 | \$87,751.31 | \$887.61    | \$89,728.42 | \$13,043.53 | \$102,865.69 | \$659,556.59 | \$1,151,443.41               |



Usu: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 07/ene/2020 01:31 p.m.

| Objeto del Gasto                          | Presupuesto Vigente    | Ene                 | Feb                 | Mar                 | Abr                   | May                   | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                   | Dic                   | Total                 | Diferencia (Vigente - Total) |
|-------------------------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 25200 FERTILIZANTES, PESTICIDAS Y OTROS . | \$80,000.00            | \$8,584.00          | \$8,584.00          | \$8,584.00          | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$900.00            | \$0.00                | \$0.00                | \$26,652.00           | \$53,348.00                  |
| 25201 FERTILIZANTES, PESTICIDAS Y OTROS . | \$60,000.00            | \$8,584.00          | \$8,584.00          | \$8,584.00          | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$900.00            | \$0.00                | \$0.00                | \$26,652.00           | \$53,348.00                  |
| 25300 MEDICINAS Y PRODUCTOS FARMACÉUT     | \$1,556,000.00         | \$102,720.48        | \$452.40            | \$3,585.21          | \$88,147.58           | \$2,609.48            | \$1,042.12          | \$92,890.89         | \$78,004.41         | \$701.61            | \$78,011.67         | \$2,959.55            | \$95,714.29           | \$546,839.78          | \$1,009,160.22               |
| 25301 MEDICINAS Y PRODUCTOS FARMACÉUT     | \$1,556,000.00         | \$102,720.48        | \$452.40            | \$3,585.21          | \$88,147.58           | \$2,609.48            | \$1,042.12          | \$92,890.89         | \$78,004.41         | \$701.61            | \$78,011.67         | \$2,959.55            | \$95,714.29           | \$546,839.78          | \$1,009,160.22               |
| 25400 MATERIALES, ACCESORIOS Y SUMINIST   | \$175,000.00           | \$13,849.40         | \$0.00              | \$9,267.94          | \$7,969.78            | \$106.20              | \$8,887.98          | \$8,018.50          | \$9,746.90          | \$186.00            | \$10,816.75         | \$10,083.98           | \$7,151.40            | \$86,084.81           | \$88,935.19                  |
| 25401 ARTÍCULOS PARA SERVICIOS GENERAL    | \$45,000.00            | \$13,849.40         | \$0.00              | \$9,267.94          | \$7,969.78            | \$106.20              | \$1,297.80          | \$0.00              | \$0.00              | \$186.00            | \$1,778.03          | \$7,151.40            | \$957.00              | \$42,563.55           | \$2,436.45                   |
| 25402 MATERIAL QUIRÚRGICO Y DE LABORAT    | \$130,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$7,570.16          | \$8,018.50          | \$9,746.90          | \$0.00              | \$9,038.72          | \$2,932.58            | \$6,194.40            | \$43,501.26           | \$86,498.74                  |
| 26000 COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$1,715,338.40         | \$38,782.77         | \$36,811.93         | \$23,351.95         | \$61,982.65           | \$49,647.96           | \$80,265.42         | \$47,702.90         | \$54,062.94         | \$64,701.22         | \$56,397.06         | \$85,551.53           | \$69,757.25           | \$668,995.58          | \$1,046,342.82               |
| 26100 COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$1,715,338.40         | \$38,782.77         | \$36,811.93         | \$23,351.95         | \$61,982.65           | \$49,647.96           | \$80,265.42         | \$47,702.90         | \$54,062.94         | \$64,701.22         | \$56,397.06         | \$85,551.53           | \$69,757.25           | \$668,995.58          | \$1,046,342.82               |
| 26101 COMBUSTIBLES, LUBRICANTES Y ADITIV  | \$1,715,338.40         | \$38,782.77         | \$36,811.93         | \$23,351.95         | \$61,982.65           | \$49,647.96           | \$80,265.42         | \$47,702.90         | \$54,062.94         | \$64,701.22         | \$56,397.06         | \$85,551.53           | \$69,757.25           | \$668,995.58          | \$1,046,342.82               |
| 27000 VESTUARIO, BLANCOS, PRENDAS DE PR   | \$860,000.00           | \$134,467.20        | \$44,677.20         | \$13,850.00         | \$12,066.82           | \$0.00                | \$0.00              | \$0.00              | \$10,068.80         | \$33,209.60         | \$11,629.00         | \$143,984.30          | \$154,134.36          | \$558,087.28          | \$301,912.72                 |
| 27100 VESTUARIO Y UNIFORMES               | \$792,000.00           | \$134,467.20        | \$44,677.20         | \$13,850.00         | \$12,066.82           | \$0.00                | \$0.00              | \$0.00              | \$10,068.80         | \$33,209.60         | \$11,629.00         | \$143,984.30          | \$154,134.36          | \$558,087.28          | \$233,912.72                 |
| 27101 ARTÍCULOS PARA SERVICIOS GENERAL    | \$68,500.00            | \$0.00              | \$10,668.00         | \$3,700.00          | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$544.00            | \$0.00              | \$0.00                | \$28,598.00           | \$43,510.00           | \$24,990.00                  |
| 27103 PRODUCTOS TEXTILES ADQUIRIDOS CO    | \$723,500.00           | \$134,467.20        | \$34,009.20         | \$10,150.00         | \$12,066.82           | \$0.00                | \$0.00              | \$0.00              | \$10,068.80         | \$32,665.60         | \$11,629.00         | \$143,984.30          | \$125,536.36          | \$514,577.28          | \$208,922.72                 |
| 27300 ARTÍCULOS DEPORTIVOS                | \$13,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$13,000.00                  |
| 27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑ    | \$13,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$13,000.00                  |
| 27500 BLANCOS Y OTROS PRODUCTOS TEXTI     | \$55,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$55,000.00                  |
| 27503 OTROS PRODUCTOS TEXTILES            | \$55,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$55,000.00                  |
| 29000 HERRAMIENTAS, REFACCIONES Y ACCE    | \$873,000.00           | \$3,292.20          | \$39,678.24         | \$28,268.04         | \$24,504.24           | \$29,985.26           | \$7,171.03          | \$3,229.88          | \$7,645.00          | \$510.00            | \$23,816.80         | \$29,581.24           | \$29,887.80           | \$227,549.73          | \$645,450.27                 |
| 29100 HERRAMIENTAS MENORES                | \$146,500.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$545.06              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$545.06              | \$145,954.94                 |
| 29101 ACCESORIOS Y MATERIALES MENORES     | \$56,500.00            | \$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                | \$56,500.00                  |
| 29105 EQUIPOS Y MATERIALES MENORES DE     | \$30,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$545.06              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$545.06              | \$29,454.94                  |
| 29106 ARTÍCULOS MENORES PARA SERVICIO     | \$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                  |
| 29200 REFACCIONES Y ACCESORIOS MENOR      | \$61,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$5,150.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$5,150.00            | \$55,850.00                  |
| 29201 ARTÍCULOS MENORES PARA SERVICIO     | \$30,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$30,000.00                  |
| 29202 MATERIAL MENOR DE FERRETERÍA PA     | \$31,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$5,150.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$5,150.00            | \$25,850.00                  |
| 29300 REFACCIONES Y ACCESORIOS MENOR      | \$16,500.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$387.03            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$387.03              | \$16,112.97                  |
| 29301 MATERIAL MENOR DE FERRETERÍA PA     | \$16,500.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$387.03            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$387.03              | \$16,112.97                  |
| 29400 REFACCIONES Y ACCESORIOS MENOR      | \$55,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$55,000.00                  |
| 29401 ARTÍCULOS ELECTRÓNICOS MENORES      | \$55,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$55,000.00                  |
| 29500 REFACCIONES Y ACCESORIOS MENOR      | \$8,000.00             | \$751.20            | \$406.00            | \$0.00              | \$0.00                | \$2,800.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$3,957.20            | \$4,042.80                   |
| 29501 REFACCIONES Y ACCESORIOS MENOR      | \$8,000.00             | \$751.20            | \$406.00            | \$0.00              | \$0.00                | \$2,800.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$3,957.20            | \$4,042.80                   |
| 29600 REFACCIONES Y ACCESORIOS MENOR      | \$586,000.00           | \$2,541.00          | \$39,272.24         | \$28,268.04         | \$24,504.24           | \$21,470.20           | \$6,784.00          | \$3,229.88          | \$7,645.00          | \$510.00            | \$23,816.80         | \$29,581.24           | \$29,887.80           | \$217,510.44          | \$368,489.56                 |
| 29601 ACCESORIOS Y MATERIALES ELÉCTRIC    | \$138,000.00           | \$2,541.00          | \$13,983.80         | \$4,290.84          | \$1,817.64            | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,886.00          | \$0.00                | \$6,547.80            | \$32,067.08           | \$105,932.92                 |
| 29602 ARTÍCULOS AUTOMOTRICES MENORES      | \$213,000.00           | \$0.00              | \$25,288.44         | \$5,185.20          | \$2,986.60            | \$11,610.20           | \$288.00            | \$3,229.88          | \$685.00            | \$510.00            | \$978.80            | \$813.24              | \$140.00              | \$51,695.36           | \$161,304.64                 |
| 29609 PRODUCTOS MENORES DE HULE PARA      | \$235,000.00           | \$0.00              | \$0.00              | \$18,792.00         | \$19,720.00           | \$9,860.00            | \$6,496.00          | \$0.00              | \$6,960.00          | \$0.00              | \$19,952.00         | \$28,768.00           | \$23,200.00           | \$133,748.00          | \$101,252.00                 |
| <b>30000 SERVICIOS GENERALES</b>          | <b>\$11,558,159.68</b> | <b>\$484,357.78</b> | <b>\$244,996.71</b> | <b>\$238,265.79</b> | <b>\$1,607,001.87</b> | <b>\$1,287,319.33</b> | <b>\$197,335.70</b> | <b>\$242,139.69</b> | <b>\$163,206.92</b> | <b>\$518,811.15</b> | <b>\$332,964.04</b> | <b>\$1,529,591.18</b> | <b>\$2,535,527.45</b> | <b>\$9,381,137.61</b> | <b>\$2,177,022.07</b>        |
| 31000 SERVICIOS BASICOS                   | \$276,000.00           | \$12,004.09         | \$13,341.63         | \$11,471.11         | \$11,236.56           | \$10,036.00           | \$13,636.34         | \$7,404.86          | \$11,657.34         | \$11,629.59         | \$11,465.76         | \$12,171.85           | \$9,515.81            | \$135,570.94          | \$140,429.06                 |
| 31200 GAS                                 | \$65,000.00            | \$3,946.25          | \$5,844.60          | \$3,782.25          | \$3,778.56            | \$2,542.00            | \$6,234.48          | \$0.00              | \$4,341.48          | \$3,844.74          | \$4,149.90          | \$4,656.00            | \$0.00                | \$43,120.26           | \$21,879.74                  |
| 31201 GAS                                 | \$65,000.00            | \$3,946.25          | \$5,844.60          | \$3,782.25          | \$3,778.56            | \$2,542.00            | \$6,234.48          | \$0.00              | \$4,341.48          | \$3,844.74          | \$4,149.90          | \$4,656.00            | \$0.00                | \$43,120.26           | \$21,879.74                  |



Usr: ANA CELIA  
Rep: rptAnalíticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 07/ene/2020  
hora de Impresión 01:31 p.m.

| Objeto del Gasto |                                     | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic         | Total        | Diferencia (Vigente - Total) |
|------------------|-------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 31400            | TELEFONÍA TRADICIONAL               | \$25,000.00         | \$940.00    | \$940.00    | \$939.00    | \$940.00    | \$976.00    | \$884.00    | \$887.00    | \$798.00    | \$867.00    | \$798.00    | \$798.00    | \$798.00    | \$10,565.00  | \$14,435.00                  |
| 31401            | TELEFONÍA TRADICIONAL               | \$25,000.00         | \$940.00    | \$940.00    | \$939.00    | \$940.00    | \$976.00    | \$884.00    | \$887.00    | \$798.00    | \$867.00    | \$798.00    | \$798.00    | \$798.00    | \$10,565.00  | \$14,435.00                  |
| 31500            | TELEFONÍA CELULAR                   | \$156,000.00        | \$7,117.84  | \$6,557.03  | \$6,749.86  | \$6,518.00  | \$6,518.00  | \$6,517.86  | \$6,517.86  | \$6,517.86  | \$6,017.85  | \$6,517.86  | \$6,717.85  | \$6,717.81  | \$81,885.68  | \$74,114.32                  |
| 31501            | TELEFONÍA CELULAR                   | \$156,000.00        | \$7,117.84  | \$6,557.03  | \$6,749.86  | \$6,518.00  | \$6,518.00  | \$6,517.86  | \$6,517.86  | \$6,517.86  | \$6,017.85  | \$6,517.86  | \$6,717.85  | \$6,717.81  | \$81,885.68  | \$74,114.32                  |
| 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    | \$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                  |
| 31902            | CONTRATACIÓN DE OTROS SERVICIOS     | \$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                  |
| 32000            | SERVICIOS DE ARRENDAMIENTO          | \$99,000.00         | \$0.00      | \$2,129.07  | \$20,184.70 | \$5,019.45  | \$4,820.03  | \$6,578.49  | \$5,736.90  | \$7,604.87  | \$6,546.67  | \$5,146.47  | \$7,180.68  | \$12,687.66 | \$83,634.99  | \$15,365.01                  |
| 32300            | ARRENDAMIENTO DE MOBILIARIO Y EQ    | \$96,000.00         | \$0.00      | \$2,129.07  | \$20,184.70 | \$5,019.45  | \$4,820.03  | \$5,703.49  | \$5,736.90  | \$7,604.87  | \$6,546.67  | \$5,146.47  | \$7,180.68  | \$12,687.66 | \$82,759.99  | \$13,240.01                  |
| 32301            | ARRENDAMIENTO DE EQUIPO Y BIENES    | \$96,000.00         | \$0.00      | \$2,129.07  | \$20,184.70 | \$5,019.45  | \$4,820.03  | \$5,703.49  | \$5,736.90  | \$7,604.87  | \$6,546.67  | \$5,146.47  | \$7,180.68  | \$12,687.66 | \$82,759.99  | \$13,240.01                  |
| 32700            | ARRENDAMIENTO DE ACTIVOS INTANGI    | \$3,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$875.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$875.00     | \$2,125.00                   |
| 32701            | ARRENDAMIENTO DE ACTIVOS INTANGI    | \$3,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$875.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$875.00     | \$2,125.00                   |
| 33000            | SERVICIOS PROFESIONALES, CIENTÍFIC  | \$256,000.00        | \$9,709.24  | \$11,392.16 | \$7,173.24  | \$8,273.25  | \$21,999.62 | \$19,817.24 | \$6,568.24  | \$13,246.20 | \$3,677.64  | \$3,673.24  | \$7,986.24  | \$24,546.48 | \$137,962.79 | \$118,037.21                 |
| 33100            | SERVICIOS LEGALES, DE CONTABILIDA   | \$81,500.00         | \$3,573.24  | \$8,892.16  | \$3,573.24  | \$4,573.25  | \$6,821.24  | \$3,573.24  | \$3,573.24  | \$4,733.24  | \$3,573.24  | \$3,573.24  | \$3,573.24  | \$18,746.48 | \$68,779.05  | \$12,720.95                  |
| 33101            | ASESORÍAS ASOCIADAS A CONVENIOS,    | \$12,500.00         | \$0.00      | \$1,745.70  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$12,500.00                  |
| 33102            | OTRAS ASESORÍAS PARA LA OPERACIÓ    | \$69,000.00         | \$3,573.24  | \$7,146.46  | \$3,573.24  | \$4,573.25  | \$6,821.24  | \$3,573.24  | \$3,573.24  | \$4,733.24  | \$3,573.24  | \$3,573.24  | \$3,573.24  | \$18,746.48 | \$67,033.35  | \$1,966.65                   |
| 33400            | SERVICIOS DE CAPACITACIÓN           | \$56,000.00         | \$1,400.00  | \$1,400.00  | \$1,400.00  | \$1,400.00  | \$1,400.00  | \$0.00      | \$0.00      | \$7,190.00  | \$0.00      | \$0.00      | \$1,950.00  | \$4,200.00  | \$20,340.00  | \$35,660.00                  |
| 33401            | SERVICIOS DE CAPACITACIÓN           | \$56,000.00         | \$1,400.00  | \$1,400.00  | \$1,400.00  | \$1,400.00  | \$1,400.00  | \$0.00      | \$0.00      | \$7,190.00  | \$0.00      | \$0.00      | \$1,950.00  | \$4,200.00  | \$20,340.00  | \$35,660.00                  |
| 33600            | SERVICIOS DE APOYO ADMINISTRATIV    | \$1,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$122.96    | \$104.40    | \$0.00      | \$0.00      | \$0.00      | \$227.36     | \$772.64                     |
| 33603            | IMPRESIONES DE DOCTOS.OFICIALES F   | \$1,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$122.96    | \$104.40    | \$0.00      | \$0.00      | \$0.00      | \$227.36     | \$772.64                     |
| 33900            | SERVICIOS PROFESIONALES, CIENTÍFIC  | \$117,500.00        | \$4,736.00  | \$1,100.00  | \$2,200.00  | \$2,300.00  | \$13,778.38 | \$16,244.00 | \$2,995.00  | \$1,200.00  | \$0.00      | \$0.00      | \$2,463.00  | \$1,600.00  | \$48,616.38  | \$68,883.62                  |
| 33901            | SUBCONTRATACIÓN DE SERVICIOS CO     | \$117,500.00        | \$4,736.00  | \$1,100.00  | \$2,200.00  | \$2,300.00  | \$13,778.38 | \$16,244.00 | \$2,995.00  | \$1,200.00  | \$0.00      | \$0.00      | \$2,463.00  | \$1,600.00  | \$48,616.38  | \$68,883.62                  |
| 34000            | SERVICIOS FINANCIEROS, BANCARIOS Y  | \$271,500.00        | \$18,406.68 | \$1,041.79  | \$1,754.21  | \$17,008.69 | \$16,895.53 | \$1,926.47  | \$588.47    | \$946.00    | \$173.55    | \$3,834.86  | \$0.00      | \$85,733.00 | \$118,309.25 | \$153,190.75                 |
| 34100            | SERVICIOS FINANCIEROS Y BANCARIOS   | \$34,000.00         | \$804.84    | \$1,041.79  | \$1,017.47  | \$768.69    | \$655.53    | \$607.35    | \$588.47    | \$946.00    | \$173.55    | \$224.28    | \$0.00      | \$0.00      | \$6,827.97   | \$27,172.03                  |
| 34101            | COMISIONES BANCARIAS                | \$34,000.00         | \$804.84    | \$1,041.79  | \$1,017.47  | \$768.69    | \$655.53    | \$607.35    | \$588.47    | \$946.00    | \$173.55    | \$224.28    | \$0.00      | \$0.00      | \$6,827.97   | \$27,172.03                  |
| 34700            | FLETES Y MANIOBRAS                  | \$237,500.00        | \$17,601.84 | \$0.00      | \$736.74    | \$16,240.00 | \$16,240.00 | \$1,319.12  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$55,733.00 | \$111,481.28 | \$126,018.72                 |
| 34701            | FLETES Y MANIOBRAS                  | \$237,500.00        | \$17,601.84 | \$0.00      | \$736.74    | \$16,240.00 | \$16,240.00 | \$1,319.12  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$55,733.00 | \$111,481.28 | \$126,018.72                 |
| 35000            | SERVICIOS DE INSTALACION, REPARACI  | \$603,500.00        | \$6,340.80  | \$9,609.39  | \$45,828.40 | \$35,160.25 | \$53,409.44 | \$61,470.68 | \$39,502.88 | \$54,964.00 | \$39,625.08 | \$64,038.76 | \$30,492.00 | \$43,219.52 | \$483,461.20 | \$120,038.80                 |
| 35200            | INSTALACIÓN, REPARACIÓN Y MANTEN    | \$59,000.00         | \$0.00      | \$295.99    | \$0.00      | \$0.00      | \$4,926.00  | \$850.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,071.99   | \$52,928.01                  |
| 35201            | INSTALACIÓN, REPARACIÓN Y MANTEN    | \$59,000.00         | \$0.00      | \$295.99    | \$0.00      | \$0.00      | \$4,926.00  | \$850.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,071.99   | \$52,928.01                  |
| 35300            | INSTALACIÓN, REPARACIÓN Y MANTEN    | \$29,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,356.80  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,062.40  | \$9,419.20   | \$19,580.80                  |
| 35301            | INSTALACIÓN, REPARACIÓN Y MANTEN    | \$29,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,356.80  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,062.40  | \$9,419.20   | \$19,580.80                  |
| 35400            | INSTALACIÓN, REPARACIÓN Y MANTEN    | \$52,000.00         | \$3,000.00  | \$3,000.00  | \$9,400.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$42,400.00  | \$9,600.00                   |
| 35401            | INSTALACIÓN, REPARACIÓN Y MANTEN    | \$52,000.00         | \$3,000.00  | \$3,000.00  | \$9,400.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$3,000.00  | \$42,400.00  | \$9,600.00                   |
| 35500            | REPARACIÓN Y MANTENIMIENTO DE EC    | \$327,000.00        | \$0.00      | \$1,960.40  | \$33,166.00 | \$23,576.25 | \$26,802.80 | \$45,501.00 | \$24,290.40 | \$39,900.00 | \$23,310.20 | \$45,801.00 | \$15,056.80 | \$22,573.60 | \$301,938.45 | \$25,061.55                  |
| 35501            | REPARACIÓN Y MANTENIMIENTO DE EC    | \$327,000.00        | \$0.00      | \$1,960.40  | \$33,166.00 | \$23,576.25 | \$26,802.80 | \$45,501.00 | \$24,290.40 | \$39,900.00 | \$23,310.20 | \$45,801.00 | \$15,056.80 | \$22,573.60 | \$301,938.45 | \$25,061.55                  |
| 35800            | SERVICIOS DE LIMPIEZA Y MANEJO DE   | \$49,500.00         | \$3,340.80  | \$4,353.00  | \$3,062.40  | \$0.00      | \$3,043.84  | \$2,839.68  | \$2,932.48  | \$2,784.00  | \$3,674.88  | \$5,957.76  | \$3,155.20  | \$3,563.52  | \$38,707.56  | \$10,792.44                  |
| 35801            | SERVICIOS DE LAVANDERÍA, LIMPIEZA I | \$49,500.00         | \$3,340.80  | \$4,353.00  | \$3,062.40  | \$0.00      | \$3,043.84  | \$2,839.68  | \$2,932.48  | \$2,784.00  | \$3,674.88  | \$5,957.76  | \$3,155.20  | \$3,563.52  | \$38,707.56  | \$10,792.44                  |
| 35900            | SERVICIOS DE JARDINERÍA Y FUMIGACI  | \$87,000.00         | \$0.00      | \$0.00      | \$0.00      | \$8,584.00  | \$9,280.00  | \$9,280.00  | \$9,280.00  | \$9,280.00  | \$9,640.00  | \$8,280.00  | \$9,280.00  | \$11,020.00 | \$84,924.00  | \$2,076.00                   |



Jef. ANA CELIA  
Rep. rptAnalíticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión 07/ene/2020 01:31 p.m.

| Objeto del Gasto                                 | Presupuesto Vigente | Ene            | Feb          | Mar          | Abr            | May            | Jun            | Jul          | Ago          | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|--------------------------------------------------|---------------------|----------------|--------------|--------------|----------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 35901 SERVICIOS DE JARDINERÍA Y FUMIGACI         | \$87,000.00         | \$0.00         | \$0.00       | \$0.00       | \$8,584.00     | \$9,280.00     | \$9,280.00     | \$9,280.00   | \$9,280.00   | \$9,640.00     | \$9,280.00     | \$9,280.00     | \$11,020.00    | \$84,924.00     | \$2,076.00                   |
| 36000 SERVICIOS DE COMUNICACION SOCIAL           | \$2,269,859.68      | \$51,800.94    | \$32,255.12  | \$44,565.11  | \$224,463.19   | \$148,974.45   | \$90,947.48    | \$116,143.02 | \$40,582.60  | \$111,760.22   | \$174,712.93   | \$373,677.76   | \$139,557.00   | \$1,549,439.82  | \$720,219.86                 |
| 36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O         | \$812,859.68        | \$34,135.90    | \$13,728.83  | \$16,266.91  | \$222,988.37   | \$32,456.80    | \$0.00         | \$50,081.14  | \$3,967.20   | \$48,198.00    | \$12,354.00    | \$0.00         | \$44,387.12    | \$478,564.27    | \$334,095.41                 |
| 36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O         | \$812,859.68        | \$34,135.90    | \$13,728.83  | \$16,266.91  | \$222,988.37   | \$32,456.80    | \$0.00         | \$50,081.14  | \$3,967.20   | \$48,198.00    | \$12,354.00    | \$0.00         | \$44,387.12    | \$478,564.27    | \$334,095.41                 |
| 36300 SERVICIOS DE CREATIVIDAD, PREPROC          | \$1,274,000.00      | \$17,665.04    | \$18,526.29  | \$28,298.20  | \$1,474.82     | \$116,517.65   | \$90,947.48    | \$66,061.88  | \$36,615.40  | \$63,562.22    | \$162,358.93   | \$373,677.76   | \$95,169.88    | \$1,070,875.55  | \$203,124.45                 |
| 36301 SERVICIOS DE CREATIVIDAD, PREPROC          | \$1,274,000.00      | \$17,665.04    | \$18,526.29  | \$28,298.20  | \$1,474.82     | \$116,517.65   | \$90,947.48    | \$66,061.88  | \$36,615.40  | \$63,562.22    | \$162,358.93   | \$373,677.76   | \$95,169.88    | \$1,070,875.55  | \$203,124.45                 |
| 36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE         | \$170,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$170,000.00                 |
| 36371 SERVICIO DE CREACIÓN Y DIFUSIÓN DE         | \$170,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$170,000.00                 |
| 35900 OTROS SERVICIOS DE INFORMACIÓN             | \$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                  |
| 36901 OTROS SERVICIOS DE INFORMACIÓN             | \$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                  |
| 37000 SERVICIOS DE TRASLADO Y VIATICOS           | \$430,000.00        | \$1,818.00     | \$5,357.20   | \$5,316.98   | \$14,523.85    | \$3,554.02     | \$2,959.00     | \$5,248.00   | \$9,756.01   | \$5,573.99     | \$11,740.39    | \$33,950.09    | \$6,922.00     | \$106,719.53    | \$323,280.47                 |
| 37200 PASAJES TERRESTRES                         | \$83,500.00         | \$600.00       | \$0.00       | \$0.00       | \$1,444.00     | \$76.00        | \$0.00         | \$0.00       | \$1,918.00   | \$309.00       | \$2,092.00     | \$4,625.00     | \$1,310.00     | \$12,374.00     | \$71,126.00                  |
| 37201 PASAJES TERRESTRES                         | \$83,500.00         | \$600.00       | \$0.00       | \$0.00       | \$1,444.00     | \$76.00        | \$0.00         | \$0.00       | \$1,918.00   | \$309.00       | \$2,092.00     | \$4,625.00     | \$1,310.00     | \$12,374.00     | \$71,126.00                  |
| 37500 VIÁTICOS EN EL PAÍS                        | \$273,000.00        | \$1,218.00     | \$5,357.20   | \$5,316.98   | \$7,402.50     | \$3,478.02     | \$2,959.00     | \$5,248.00   | \$4,728.01   | \$4,814.98     | \$8,545.26     | \$10,527.68    | \$1,632.00     | \$61,227.63     | \$211,772.37                 |
| 37501 VIÁTICOS EN EL PAÍS                        | \$273,000.00        | \$1,218.00     | \$5,357.20   | \$5,316.98   | \$7,402.50     | \$3,478.02     | \$2,959.00     | \$5,248.00   | \$4,728.01   | \$4,814.98     | \$8,545.26     | \$10,527.68    | \$1,632.00     | \$61,227.63     | \$211,772.37                 |
| 37600 VIÁTICOS EN EL EXTRANJERO                  | \$8,000.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$8,000.00                   |
| 37601 VIÁTICOS EN EL EXTRANJERO                  | \$8,000.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$8,000.00                   |
| 37900 OTROS SERVICIOS DE TRASLADO Y HO           | \$65,500.00         | \$0.00         | \$0.00       | \$0.00       | \$5,677.35     | \$0.00         | \$0.00         | \$0.00       | \$3,110.00   | \$450.01       | \$1,103.13     | \$18,797.41    | \$3,980.00     | \$33,117.90     | \$32,382.10                  |
| 37901 OTROS SERVICIOS DE TRASLADO Y HO           | \$65,500.00         | \$0.00         | \$0.00       | \$0.00       | \$5,677.35     | \$0.00         | \$0.00         | \$0.00       | \$3,110.00   | \$450.01       | \$1,103.13     | \$18,797.41    | \$3,980.00     | \$33,117.90     | \$32,382.10                  |
| 38000 SERVICIOS OFICIALES                        | \$6,261,452.68      | \$278,653.03   | \$166,049.35 | \$100,787.04 | \$1,285,927.63 | \$1,027,630.24 | \$0.00         | \$60,947.32  | \$23,632.90  | \$339,315.41   | \$58,196.63    | \$178,095.24   | \$2,236,498.98 | \$5,755,633.77  | \$505,818.91                 |
| 38100 GASTOS DE CEREMONIAL                       | \$5,304,452.68      | \$270,769.73   | \$105,353.18 | \$87,479.44  | \$1,269,629.63 | \$1,013,286.24 | \$0.00         | \$0.00       | \$0.00       | \$53,360.00    | \$0.00         | \$1,238.28     | \$2,217,933.78 | \$5,019,050.28  | \$285,402.40                 |
| 38101 GASTOS DE CEREMONIAL                       | \$5,304,452.68      | \$270,769.73   | \$105,353.18 | \$87,479.44  | \$1,269,629.63 | \$1,013,286.24 | \$0.00         | \$0.00       | \$0.00       | \$53,360.00    | \$0.00         | \$1,238.28     | \$2,217,933.78 | \$5,019,050.28  | \$285,402.40                 |
| 38200 GASTOS DE ORDEN SOCIAL Y CULTURA           | \$957,000.00        | \$7,783.30     | \$60,696.17  | \$13,307.60  | \$16,298.00    | \$14,344.00    | \$0.00         | \$60,947.32  | \$23,632.90  | \$285,955.41   | \$58,196.63    | \$176,856.96   | \$18,565.20    | \$736,583.49    | \$220,416.51                 |
| 38201 GASTOS DE ORDEN SOCIAL Y CULTURA           | \$957,000.00        | \$7,783.30     | \$60,696.17  | \$13,307.60  | \$16,298.00    | \$14,344.00    | \$0.00         | \$60,947.32  | \$23,632.90  | \$285,955.41   | \$58,196.63    | \$176,856.96   | \$18,565.20    | \$736,583.49    | \$220,416.51                 |
| 39000 OTROS SERVICIOS GENERALES                  | \$1,091,047.32      | \$105,725.00   | \$3,731.00   | \$1,385.00   | \$5,389.00     | \$0.00         | \$0.00         | \$0.00       | \$817.00     | \$309.00       | \$255.00       | \$885,947.32   | \$6,847.00     | \$1,010,405.32  | \$80,642.00                  |
| 39400 SENTENCIAS Y RESOLUCIONES POR AL           | \$885,547.32        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$885,547.32   | \$0.00         | \$885,547.32    | \$0.00                       |
| 39401 EROGACIONES POR RESOLUCIONES POR           | \$885,547.32        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$885,547.32   | \$0.00         | \$885,547.32    | \$0.00                       |
| 39500 PENAS, MULTAS, ACCESORIOS Y ACTU           | \$145,000.00        | \$104,605.00   | \$1,989.00   | \$0.00       | \$4,957.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$111,551.00    | \$33,449.00                  |
| 39501 PENAS, MULTAS, ACCESORIOS Y ACTU           | \$145,000.00        | \$104,605.00   | \$1,989.00   | \$0.00       | \$4,957.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$111,551.00    | \$33,449.00                  |
| 39900 OTROS SERVICIOS GENERALES                  | \$60,500.00         | \$1,120.00     | \$1,742.00   | \$1,385.00   | \$432.00       | \$0.00         | \$0.00         | \$0.00       | \$817.00     | \$309.00       | \$255.00       | \$400.00       | \$6,847.00     | \$13,307.00     | \$47,193.00                  |
| 39901 SERVICIOS DE ALIMENTACIÓN                  | \$60,500.00         | \$1,120.00     | \$1,742.00   | \$1,385.00   | \$432.00       | \$0.00         | \$0.00         | \$0.00       | \$817.00     | \$309.00       | \$255.00       | \$400.00       | \$6,847.00     | \$13,307.00     | \$47,193.00                  |
| 40000 TRANSFERENCIAS, ASIGNACIONES               | \$10,583,000.00     | \$1,014,123.49 | \$368,722.16 | \$969,096.18 | \$284,590.73   | \$502,145.72   | \$1,355,495.74 | \$875,613.85 | \$296,738.39 | \$1,419,699.35 | \$1,081,648.24 | \$1,078,204.10 | \$1,069,084.82 | \$10,315,162.77 | \$267,837.23                 |
| 44000 AYUDAS SOCIALES                            | \$10,583,000.00     | \$1,014,123.49 | \$368,722.16 | \$969,096.18 | \$284,590.73   | \$502,145.72   | \$1,355,495.74 | \$875,613.85 | \$296,738.39 | \$1,419,699.35 | \$1,081,648.24 | \$1,078,204.10 | \$1,069,084.82 | \$10,315,162.77 | \$267,837.23                 |
| 44100 Ayudas sociales a personas                 | \$9,218,000.00      | \$1,014,123.49 | \$364,619.17 | \$968,976.15 | \$283,887.35   | \$259,800.84   | \$1,301,293.79 | \$685,193.18 | \$260,998.67 | \$1,377,216.94 | \$842,848.24   | \$822,658.33   | \$955,018.87   | \$9,136,637.02  | \$160,362.98                 |
| 44101 AUXILIO A PERSONAS U HOGARES               | \$9,218,000.00      | \$1,014,123.49 | \$364,619.17 | \$968,976.15 | \$283,887.35   | \$259,800.84   | \$1,294,093.79 | \$680,035.24 | \$258,498.67 | \$1,377,216.94 | \$832,448.24   | \$819,058.33   | \$941,018.87   | \$9,077,565.37  | \$140,434.63                 |
| 44102 AYUDAS ESPECIALES A PERSONAS U H           | \$79,000.00         | \$0.00         | \$1,704.88   | \$3,250.00   | \$4,059.00     | \$7,200.00     | \$7,200.00     | \$5,157.94   | \$2,500.00   | \$0.00         | \$10,400.00    | \$3,600.00     | \$14,000.00    | \$59,071.65     | \$19,928.35                  |
| 44200 Becas y otras ayudas para programas de cr  | \$777,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$207,900.00   | \$0.00         | \$189,000.00 | \$0.00       | \$0.00         | \$0.00         | \$210,600.00   | \$104,700.00   | \$712,200.00    | \$64,800.00                  |
| 44201 BECAS                                      | \$777,000.00        | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$207,900.00   | \$0.00         | \$189,000.00 | \$0.00       | \$0.00         | \$0.00         | \$210,600.00   | \$104,700.00   | \$712,200.00    | \$64,800.00                  |
| 44300 Ayudas sociales a instituciones de enseñan | \$129,000.00        | \$0.00         | \$4,102.99   | \$118.03     | \$703.38       | \$4,444.91     | \$201.95       | \$1,420.67   | \$35,739.72  | \$39,482.41    | \$1,290.00     | \$735.00       | \$9,365.95     | \$97,605.01     | \$31,394.99                  |
| 44301 AYUDAS SOCIALES A INSTITUCIONES D          | \$129,000.00        | \$0.00         | \$4,102.99   | \$118.03     | \$703.38       | \$4,444.91     | \$201.95       | \$1,420.67   | \$35,739.72  | \$39,482.41    | \$1,290.00     | \$735.00       | \$9,365.95     | \$97,605.01     | \$31,394.99                  |



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/dic/2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 07/ene/2020  
hora de Impresión 01:31 p.m.

| Objeto del Gasto                                   | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic                   | Total                  | Diferencia (Vigente - Total) |
|----------------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 44500 Ayudas sociales a instituciones sin fines de | \$380,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$28,998.97           | \$54,000.00           | \$0.00                | \$0.00                | \$3,000.00            | \$237,510.00          | \$44,210.77           | \$0.00                | \$368,720.74           | \$11,279.26                  |
| 44501 AYUDAS SOCIALES A INSTITUCIONES S            | \$380,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$28,998.97           | \$54,000.00           | \$0.00                | \$0.00                | \$3,000.00            | \$237,510.00          | \$44,210.77           | \$0.00                | \$368,720.74           | \$11,279.26                  |
| <b>50000 BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$1,426,000.00</b>  | <b>\$160,287.63</b>   | <b>\$10,897.00</b>    | <b>\$15,225.00</b>    | <b>\$35,651.96</b>    | <b>\$75,652.58</b>    | <b>\$22,229.21</b>    | <b>\$21,285.29</b>    | <b>\$0.00</b>         | <b>\$16,584.68</b>    | <b>\$2,290.00</b>     | <b>\$12,698.00</b>    | <b>\$226,781.00</b>   | <b>\$599,562.35</b>    | <b>\$826,417.65</b>          |
| 51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI          | \$630,500.00           | \$0.00                | \$10,897.00           | \$0.00                | \$3,999.00            | \$43,594.68           | \$22,229.21           | \$21,285.29           | \$0.00                | \$16,584.68           | \$2,290.00            | \$12,698.00           | \$15,197.00           | \$148,684.78           | \$481,815.22                 |
| 51100 Muebles de oficina y estantería              | \$127,500.00           | \$0.00                | \$4,798.00            | \$0.00                | \$3,999.00            | \$1,998.99            | \$2,299.00            | \$10,595.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,197.00           | \$38,887.98            | \$88,612.02                  |
| 51107 MOBILIARIO Y EQUIPO                          | \$127,500.00           | \$0.00                | \$4,798.00            | \$0.00                | \$3,999.00            | \$1,998.99            | \$2,299.00            | \$10,595.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,197.00           | \$38,887.98            | \$88,612.02                  |
| 51200 Muebles, excepto de oficina y estantería     | \$61,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$61,000.00                  |
| 51201 MUEBLES, EXCEPTO DE OFICINA Y EST.           | \$61,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$61,000.00                  |
| 51300 Equipo de cómputo y de tecnologías de la i   | \$225,000.00           | \$0.00                | \$6,099.00            | \$0.00                | \$0.00                | \$0.00                | \$2,199.01            | \$3,749.00            | \$0.00                | \$10,794.68           | \$0.00                | \$12,698.00           | \$0.00                | \$35,539.69            | \$189,460.31                 |
| 51501 APARATOS DE CÓMPUTO PARA USO VE              | \$11,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,794.68           | \$0.00                | \$0.00                | \$0.00                | \$10,794.68            | \$205.32                     |
| 51503 EQUIPO DE COMPUTACIÓN                        | \$204,000.00           | \$0.00                | \$6,099.00            | \$0.00                | \$0.00                | \$0.00                | \$2,199.01            | \$3,749.00            | \$0.00                | \$0.00                | \$0.00                | \$12,698.00           | \$0.00                | \$24,745.01            | \$179,254.99                 |
| 51504 MOBILIARIO Y EQUIPO DE CÓMPUTO               | \$10,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$10,000.00                  |
| 51900 Otros mobiliarios y equipos de administraci  | \$217,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$41,505.61           | \$17,731.20           | \$6,940.30            | \$0.00                | \$5,790.00            | \$2,290.00            | \$0.00                | \$0.00                | \$74,257.11            | \$142,742.89                 |
| 51901 OTROS EQUIPOS DE COMUNICACIÓN                | \$30,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,985.61            | \$8,995.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,980.61             | \$20,019.39                  |
| 51903 OTROS EQUIPOS DE MANTENIMIENTO               | \$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               | \$100,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$38,520.00           | \$7,737.20            | \$6,940.30            | \$0.00                | \$5,790.00            | \$2,290.00            | \$0.00                | \$0.00                | \$61,277.50            | \$38,722.50                  |
| 51907 OTROS EQUIPOS Y HERRAMIENTAS                 | \$7,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,999.00             | \$4,001.00                   |
| 51908 OTRO MOBILIARIO Y EQUIPO                     | \$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                  |
| 52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y F          | \$426,500.00           | \$77,717.68           | \$0.00                | \$0.00                | \$4,972.96            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$211,584.00          | \$294,274.64           | \$132,225.36                 |
| 52300 Cámaras fotográficas y de video              | \$196,500.00           | \$77,717.68           | \$0.00                | \$0.00                | \$4,972.96            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$82,690.64            | \$113,809.36                 |
| 52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$196,500.00           | \$77,717.68           | \$0.00                | \$0.00                | \$4,972.96            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$82,690.64            | \$113,809.36                 |
| 52700 Otro mobiliario y equipo educacional y recre | \$230,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$211,584.00          | \$211,584.00           | \$18,416.00                  |
| 52901 OTRO MOBILIARIO Y EQUIPO EDUCACI             | \$230,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$211,584.00          | \$211,584.00           | \$18,416.00                  |
| 53000 EQUIPO E INSTRUMENTAL MEDICO Y DE            | \$243,000.00           | \$82,569.95           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$82,569.95            | \$160,430.05                 |
| 53200 Instrumental médico y de laboratorio         | \$243,000.00           | \$82,569.95           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$82,569.95            | \$160,430.05                 |
| 53201 APARATOS E INSTRUMENTOS DE LABO              | \$213,000.00           | \$82,569.95           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$82,569.95            | \$130,430.05                 |
| 53202 INSTRUMENTAL MÉDICO Y DE LABORA              | \$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                  |
| 56000 MAQUINARIA, OTROS EQUIPOS Y HERRA            | \$126,000.00           | \$0.00                | \$0.00                | \$15,225.00           | \$26,680.00           | \$32,147.98           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$74,052.98            | \$51,947.02                  |
| 56400 Sistemas de aire acondicionado, calefacci    | \$122,000.00           | \$0.00                | \$0.00                | \$15,225.00           | \$26,680.00           | \$29,350.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$71,255.00            | \$50,745.00                  |
| 56401 SISTEMAS DE AIRE ACONDICIONADO, C            | \$122,000.00           | \$0.00                | \$0.00                | \$15,225.00           | \$26,680.00           | \$29,350.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$71,255.00            | \$50,745.00                  |
| 56500 Equipo de comunicación y telecomunicaci      | \$4,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,797.98            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,797.98             | \$1,202.02                   |
| 56502 EQUIPO DE COMUNICACIÓN                       | \$4,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,797.98            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,797.98             | \$1,202.02                   |
| <b>Total</b>                                       | <b>\$50,000,000.00</b> | <b>\$3,612,205.91</b> | <b>\$1,807,547.96</b> | <b>\$2,501,887.18</b> | <b>\$3,186,659.36</b> | <b>\$3,179,605.30</b> | <b>\$2,856,696.47</b> | <b>\$2,503,698.63</b> | <b>\$1,836,179.04</b> | <b>\$3,614,153.51</b> | <b>\$2,793,856.74</b> | <b>\$4,236,808.04</b> | <b>\$6,783,489.77</b> | <b>\$38,912,966.50</b> | <b>\$11,087,033.50</b>       |



Usu: ANA CELIA  
Rep: rptAnaliticoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 07/ene/2020  
hora de Impresión 01:31 p.m.

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

  
DRA. MARÍA LORENA GUTIERREZ FABIAN  
DIRECTORA GENERAL

  
LC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA