



Uar: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y 08/jul/2022
hora de Impresión 02:39 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	\$78,400.00	\$8,758.00	\$0.00	\$14,036.00	\$6,438.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$36,292.00
36000	SERVICIOS DE COMUNICACION SOCIAL *	\$657,000.00	\$21,314.42	\$28,141.60	\$73,892.00	\$99,547.72	\$47,205.04	\$99,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,193.78	\$267,806.22
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$251,800.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$23,443.60	\$11,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,142.80	\$151,657.20
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y O1	\$251,800.00	\$0.00	\$0.00	\$64,704.80	\$0.00	\$23,443.60	\$11,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,142.80	\$151,657.20
36300	SERVICIOS DE CREATIVIDAD, PREPROD	\$390,200.00	\$21,314.42	\$28,141.60	\$9,187.20	\$99,547.72	\$23,761.44	\$87,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,050.98	\$121,149.02
36301	SERVICIOS DE CREATIVIDAD, PREPROD	\$390,200.00	\$21,314.42	\$28,141.60	\$9,187.20	\$99,547.72	\$23,761.44	\$87,098.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,050.98	\$121,149.02
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$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
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$323,500.00	\$28,342.99	\$23,334.22	\$17,588.04	\$16,408.50	\$14,212.63	\$35,136.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,022.96	\$188,477.04
37100	PASAJES AÉREOS	\$26,600.00	\$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	\$26,600.00	\$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	\$53,700.00	\$0.00	\$1,244.00	\$256.00	\$522.00	\$1,005.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$49,310.00
37201	PASAJES TERRESTRES	\$53,700.00	\$0.00	\$1,244.00	\$256.00	\$522.00	\$1,005.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.00	\$49,310.00
37500	VIÁTICOS EN EL PAÍS	\$187,200.00	\$28,342.99	\$9,261.22	\$17,332.04	\$14,333.55	\$11,734.39	\$16,254.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,258.65	\$89,941.35
37501	VIÁTICOS EN EL PAÍS	\$187,200.00	\$28,342.99	\$9,261.22	\$17,332.04	\$14,333.55	\$11,734.39	\$16,254.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,258.65	\$89,941.35
37900	OTROS SERVICIOS DE TRASLADO Y HO:	\$56,000.00	\$0.00	\$2,650.00	\$0.00	\$1,552.95	\$1,473.24	\$5,994.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.65	\$44,329.35
37901	OTROS SERVICIOS DE TRASLADO Y HO:	\$56,000.00	\$0.00	\$2,650.00	\$0.00	\$1,552.95	\$1,473.24	\$5,994.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,670.65	\$44,329.35
38000	SERVICIOS OFICIALES	\$1,505,100.00	\$58,139.35	\$99,851.21	\$26,803.28	\$420,387.45	\$218,329.10	\$32,401.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855,711.68	\$649,388.32
38100	GASTOS DE CEREMONIAL	\$800,000.00	\$54,689.34	\$99,851.21	\$23,295.30	\$386,989.96	\$189,372.37	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,938.18	\$44,061.82
38101	GASTOS DE CEREMONIAL	\$800,000.00	\$54,689.34	\$99,851.21	\$23,295.30	\$386,989.96	\$189,372.37	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,938.18	\$44,061.82
38200	GASTOS DE ORDEN SOCIAL Y CULTURA	\$705,100.00	\$3,450.01	\$0.00	\$3,307.98	\$33,397.49	\$28,956.73	\$30,661.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,773.50	\$605,326.50
38201	GASTOS DE ORDEN SOCIAL Y CULTURA	\$705,100.00	\$3,450.01	\$0.00	\$3,307.98	\$33,397.49	\$28,956.73	\$30,661.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,773.50	\$605,326.50
39000	OTROS SERVICIOS GENERALES	\$150,700.00	\$8,759.05	\$378.00	\$3,240.61	\$3,236.60	\$16,171.28	\$43,801.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,587.42	\$75,112.58
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$2,682.32
39202	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.68	\$2,682.32
39500	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$4,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$3,760.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTU/	\$4,000.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$3,760.00
39900	OTROS SERVICIOS GENERALES	\$120,700.00	\$8,759.05	\$378.00	\$3,000.61	\$3,236.60	\$16,171.28	\$20,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,149.74	\$68,550.26
39901	SERVICIOS DE ALIMENTACIÓN	\$120,700.00	\$8,759.05	\$378.00	\$3,000.61	\$3,236.60	\$16,171.28	\$20,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,149.74	\$68,550.26
40000	TRANSFERENCIAS, ASIGNACIONES	\$1,806,000.00	\$48,103.34	\$36,516.41	\$134,660.05	\$130,011.43	\$114,189.32	\$125,784.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,264.96	\$1,016,735.04
44000	AYUDAS SOCIALES	\$1,806,000.00	\$48,103.34	\$36,516.41	\$134,660.05	\$130,011.43	\$114,189.32	\$125,784.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,264.96	\$1,016,735.04
44100	Ayudas sociales a personas	\$1,281,000.00	\$27,192.00	\$25,620.00	\$123,177.33	\$99,892.80	\$89,569.70	\$113,174.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,626.57	\$802,373.43
44101	AUXILIO A PERSONAS U HOGARES	\$1,060,000.00	\$27,192.00	\$25,620.00	\$93,036.53	\$55,497.00	\$72,213.50	\$86,611.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,170.57	\$699,829.43
44102	AYUDAS ESPECIALES A PERSONAS U H	\$178,000.00	\$0.00	\$0.00	\$26,540.80	\$44,395.80	\$13,756.20	\$19,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,856.00	\$74,144.00
44104	APOYO A VOLUNTARIOS QUE PARTICIP/	\$43,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$28,400.00
44300	Ayudas sociales a instituciones de enseñan	\$210,000.00	\$20,911.34	\$9,696.41	\$11,482.72	\$26,118.63	\$24,619.62	\$12,609.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,438.39	\$104,561.61
44301	AYUDAS SOCIALES A INSTITUCIONES D	\$210,000.00	\$20,911.34	\$9,696.41	\$11,482.72	\$26,118.63	\$24,619.62	\$12,609.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,438.39	\$104,561.61
44500	Ayudas sociales a instituciones sin fines de	\$65,000.00	\$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	\$59,800.00