



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/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)
10000 SERVICIOS PERSONALES	\$22,798,783.00	\$1,715,440.96	\$1,273,201.97	\$1,685,330.06	\$1,398,154.55	\$1,598,797.10	\$2,107,609.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778,534.01	\$13,020,248.99
11000 REMUNERACIONES AL PERSONAL DE C	\$10,079,571.03	\$719,722.08	\$640,725.07	\$705,181.29	\$709,947.84	\$754,033.62	\$727,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,511.43	\$5,822,059.60
11300 SUELDOS BASE AL PERSONAL PERMAN	\$10,079,571.03	\$719,722.08	\$640,725.07	\$705,181.29	\$709,947.84	\$754,033.62	\$727,901.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,511.43	\$5,822,059.60
11301 SUELDOS AL PERSONAL DE BASE	\$2,473,260.63	\$206,025.00	\$206,025.24	\$206,025.00	\$206,023.32	\$206,023.32	\$194,215.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,337.30	\$1,248,923.33
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$7,489,810.40	\$513,697.08	\$434,699.83	\$499,156.29	\$503,924.52	\$548,010.30	\$533,686.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033,174.13	\$4,456,636.27
11306 AJUSTE DE CALENDARIO	\$116,500.00	\$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	\$116,500.00
12000 REMUNERACIONES AL PERSONAL DE C	\$3,007,094.96	\$226,572.91	\$205,966.58	\$243,336.95	\$267,293.52	\$299,258.15	\$288,401.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,829.59	\$1,476,265.37
12100 HONORARIOS ASIMILABLES A SALARIO	\$165,000.00	\$0.00	\$0.00	\$16,600.00	\$13,800.00	\$22,400.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$82,200.00
12101 CONTRATOS POR HONORARIOS ASIMIL	\$165,000.00	\$0.00	\$0.00	\$16,600.00	\$13,800.00	\$22,400.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,800.00	\$82,200.00
12200 SUELDOS BASE AL PERSONAL EVENTU	\$2,842,094.96	\$226,572.91	\$205,966.58	\$226,736.95	\$253,493.52	\$276,858.15	\$258,401.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,029.59	\$1,394,065.37
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,842,094.96	\$226,572.91	\$205,966.58	\$226,736.95	\$253,493.52	\$276,858.15	\$258,401.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,029.59	\$1,394,065.37
13000 REMUNERACIONES ADICIONALES Y ESP	\$6,393,117.01	\$530,331.89	\$221,069.25	\$567,487.18	\$243,382.14	\$242,747.82	\$551,885.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,904.12	\$4,036,212.89
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,637,500.00	\$318,001.95	\$2,007.61	\$341,233.14	\$3,604.41	\$15,191.06	\$309,232.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,270.91	\$1,648,229.09
13201 PRIMAS DE VACACIONES	\$375,500.00	\$1,504.37	\$318.46	\$133,355.94	\$3,604.41	\$8,864.79	\$49,465.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,113.11	\$178,386.89
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,262,000.00	\$316,497.58	\$1,689.15	\$207,877.20	\$0.00	\$6,326.27	\$258,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,157.80	\$1,469,842.20
13400 COMPENSACIONES	\$3,756,617.01	\$212,329.94	\$219,061.64	\$226,254.02	\$239,777.73	\$227,556.76	\$242,653.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,633.21	\$2,389,983.80
13401 COMPENSACIONES ORDINARIAS	\$3,270,000.00	\$193,503.94	\$188,606.76	\$207,961.84	\$219,527.73	\$208,656.76	\$214,383.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232,640.15	\$2,037,359.85
13402 COMPENSACIONES EXTRAORDINARIAS	\$486,617.01	\$18,826.00	\$30,454.88	\$18,292.18	\$20,250.00	\$18,900.00	\$28,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,993.06	\$350,623.95
15000 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,319,000.00	\$238,814.08	\$205,441.07	\$169,324.68	\$177,531.05	\$302,757.51	\$539,420.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,288.87	\$1,685,711.13
15100 CUOTAS PARA EL FONDO DE AHORRO	\$512,000.00	\$23,521.83	\$23,521.83	\$23,521.83	\$23,774.12	\$23,521.83	\$22,256.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,117.46	\$371,882.54
15101 CUOTAS PARA EL FONDO DE AHORRO	\$512,000.00	\$23,521.83	\$23,521.83	\$23,521.83	\$23,774.12	\$23,521.83	\$22,256.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,117.46	\$371,882.54
15400 PRESTACIONES CONTRACTUALES	\$2,770,000.00	\$215,292.25	\$181,919.24	\$145,802.83	\$153,756.93	\$279,235.68	\$517,164.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,171.41	\$1,276,828.59
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,740,000.00	\$215,292.25	\$181,919.24	\$145,802.83	\$153,756.93	\$279,235.68	\$517,164.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,171.41	\$1,246,828.59
15402 PRESTACIONES AL PERSONAL DE CONI	\$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	\$5,507,167.00	\$157,128.54	\$302,521.57	\$365,700.25	\$333,738.39	\$319,603.35	\$493,040.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971,733.01	\$3,535,433.99
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,434,200.00	\$17,782.80	\$49,562.64	\$45,860.77	\$54,023.79	\$47,676.98	\$110,339.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,246.65	\$1,108,953.35
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$565,200.00	\$10,988.95	\$33,456.66	\$11,038.90	\$26,345.67	\$29,173.37	\$41,309.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,312.94	\$412,887.06
21101 MATERIALES PARA SERVICIO EN GENE	\$152,500.00	\$0.00	\$1,122.00	\$5,246.00	\$10,740.14	\$13,637.00	\$18,974.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,720.02	\$102,779.98
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$233,700.00	\$6,510.95	\$20,978.74	\$2,905.40	\$9,109.07	\$10,057.57	\$12,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,927.74	\$171,772.26
21103 MATERIALES DE FERRETERÍA PARA OF	\$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
21104 MATERIAL PARA MANTENIMIENTO DE L	\$18,000.00	\$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	\$18,000.00
21106 PRODUCTOS DE PAPEL Y HULE PARA U	\$151,000.00	\$4,478.00	\$11,355.92	\$2,887.50	\$6,496.46	\$5,478.80	\$9,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,665.18	\$110,334.82
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$8,000.00	\$0.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21202 MATERIAL PARA USO FOTOGRÁFICO Y	\$8,000.00	\$0.00	\$0.00	\$7,447.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.22	\$552.78
21400 MATERIALES, ÚTILES Y EQUIPOS MENO	\$136,000.00	\$0.00	\$2,313.62	\$1,698.00	\$6,608.42	\$2,326.25	\$10,313.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,259.33	\$112,740.67
21401 SUMINISTROS INFORMÁTICOS	\$136,000.00	\$0.00	\$2,313.62	\$1,698.00	\$6,608.42	\$2,326.25	\$10,313.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,259.33	\$112,740.67
21500 MATERIAL IMPRESO E INFORMACIÓN DI	\$97,300.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,956.65	\$90,343.35
21501 ARTÍCULOS DIVERSOS DE CARÁCTER C	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00



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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)
21503	MATERIAL DE COMUNICACIÓN	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.90	\$20,580.10
21504	PRODUCTOS IMPRESOS EN PAPEL	\$50,500.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.75	\$49,463.25
21600	MATERIAL DE LIMPIEZA	\$400,200.00	\$6,378.74	\$12,987.39	\$16,580.29	\$12,162.87	\$15,484.49	\$21,044.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,638.02	\$315,561.98
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA/	\$242,200.00	\$6,362.79	\$9,506.39	\$12,608.54	\$8,176.87	\$11,936.00	\$16,115.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,707.15	\$177,492.85
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$120,000.00	\$15.95	\$3,481.00	\$3,970.75	\$3,986.00	\$3,159.49	\$4,059.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,672.93	\$101,327.07
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$868.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,257.94	\$36,742.06
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$227,500.00	\$390.11	\$804.97	\$9,096.36	\$8,906.83	\$692.87	\$30,741.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,632.49	\$176,867.51
21701	MATERIALES PARA ENSEÑANZA	\$227,500.00	\$390.11	\$804.97	\$9,096.36	\$8,906.83	\$692.87	\$30,741.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,632.49	\$176,867.51
22000	ALIMENTOS Y UTENSILIOS	\$863,400.00	\$16,096.84	\$109,057.17	\$72,132.51	\$21,831.71	\$118,415.39	\$92,807.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,341.57	\$433,058.43
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$774,200.00	\$16,096.84	\$108,949.47	\$69,959.90	\$19,834.91	\$115,807.99	\$89,657.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,106.33	\$354,093.67
22102	CARNE FRESCA	\$160,000.00	\$11,565.43	\$26,125.24	\$10,108.40	\$10,108.40	\$13,255.59	\$21,976.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,192.71	\$54,807.29
22103	PESCADOS Y MARISCOS	\$23,000.00	\$0.00	\$0.00	\$4,875.40	\$894.00	\$2,074.00	\$4,819.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,682.90	\$10,317.10
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$258,000.00	\$0.00	\$71,091.00	\$40,678.00	\$0.00	\$77,773.00	\$54,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,417.00	\$13,583.00
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$333,200.00	\$4,531.41	\$11,733.23	\$14,298.10	\$5,685.32	\$13,784.79	\$7,800.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,833.72	\$275,366.28
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$89,200.00	\$0.00	\$107.70	\$2,172.61	\$1,996.80	\$2,807.40	\$3,150.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.24	\$78,964.76
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMESTIBLE	\$44,700.00	\$0.00	\$107.70	\$223.60	\$946.80	\$787.40	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.50	\$41,427.50
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$44,500.00	\$0.00	\$0.00	\$1,949.01	\$1,050.00	\$2,040.00	\$1,923.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,962.74	\$37,537.26
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS METÁLICOS	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$4,362.00
23600	PRODUCTOS METÁLICOS Y A BASE DE METALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$1,362.00
23601	ARTÍCULOS PARA SERVICIOS GENERALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,638.00	\$1,362.00
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y PAPIRO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
23705	PRODUCTOS DE PLÁSTICO Y POLIÉSTER	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$942,400.00	\$64,712.99	\$79,069.41	\$18,561.98	\$81,897.50	\$2,810.50	\$67,127.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,180.09	\$628,219.91
24100	PRODUCTOS MINERALES NO METÁLICOS	\$99,000.00	\$0.00	\$0.00	\$184.99	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.99	\$98,072.01
24101	MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN	\$58,300.00	\$0.00	\$0.00	\$184.99	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.99	\$57,372.01
24103	PRODUCTOS MINERALES PARA CONSTRUCCIÓN	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$42,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,300.00
24400	MADERA Y PRODUCTOS DE MADERA	\$54,000.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.42	\$46,724.58
24401	MADERA Y PRODUCTOS DE MADERA	\$36,000.00	\$0.00	\$0.00	\$7,275.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.42	\$28,724.58
24402	PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓN	\$18,000.00	\$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	\$18,000.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$44,000.00	\$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	\$44,000.00
24501	ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$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
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$105,900.00	\$0.00	\$23,918.44	\$4,603.40	\$1,727.01	\$549.00	\$6,336.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,134.32	\$68,765.68
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$91,900.00	\$0.00	\$23,918.44	\$4,603.40	\$1,727.01	\$549.00	\$6,336.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,134.32	\$54,765.68
24602	MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
24603	MATERIAL DE FERRETERÍA ELÉCTRICA	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$188,200.00	\$15,409.27	\$44,194.71	\$0.00	\$2,824.22	\$898.00	\$39,660.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,986.68	\$85,213.32
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA CONSTRUCCIÓN	\$23,300.00	\$468.96	\$11,286.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755.60	\$11,544.40



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/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)
24702	MATERIAL DE FERRETERÍA PARA LA CC	\$99,300.00	\$14,940.31	\$20,612.07	\$0.00	\$2,824.22	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,274.60	\$60,025.40
24703	PRODUCTOS MINERALES PARA LA CON	\$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
24704	REFACCIONES Y ESTRUCTURAS PARA I	\$57,600.00	\$0.00	\$12,296.00	\$0.00	\$0.00	\$0.00	\$39,860.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,956.48	\$5,643.52
24800	MATERIALES COMPLEMENTARIOS	\$239,700.00	\$31,747.99	\$10,580.24	\$5,588.36	\$56,261.00	\$922.73	\$5,099.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.11	\$129,499.89
24801	ARTÍCULOS COMPLEMENTARIOS PARA	\$171,700.00	\$31,387.27	\$10,580.24	\$460.00	\$56,261.00	\$922.73	\$5,099.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,711.03	\$66,988.97
24802	MATERIALES COMPLEMENTARIOS DE F	\$28,000.00	\$0.00	\$0.00	\$5,128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.36	\$22,871.64
24803	PRODUCTOS COMPLEMENTARIOS DE P	\$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
24804	PRODUCTOS COMPLEMENTARIOS DE C	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
24806	PRODUCTOS TEXTILES COMPLEMENTA	\$12,500.00	\$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	\$12,500.00
24807	PRODUCTOS DE PLÁSTICO, PVC Y SIMIL	\$9,000.00	\$360.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.72	\$8,639.28
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$169,300.00	\$17,555.64	\$376.02	\$909.79	\$20,342.27	\$440.77	\$16,031.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,655.57	\$113,644.43
24901	OTROS MATERIALES DE FERRETERÍA P	\$92,400.00	\$16,399.38	\$0.00	\$909.79	\$3,784.66	\$440.77	\$16,031.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,565.88	\$54,834.32
24902	OTROS MATERIALES DE MANTENIMIEN	\$40,500.00	\$1,156.26	\$376.02	\$0.00	\$16,557.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089.89	\$22,410.11
24903	OTROS PRODUCTOS MINERALES PARA	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,400.00
25000	PRODUCTOS QUIMICOS, FARMACEUTIC	\$852,000.00	\$6,452.47	\$5,618.61	\$127,827.48	\$16,936.06	\$77,628.96	\$185,123.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,586.60	\$432,413.40
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$42,800.00	\$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	\$42,800.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$42,800.00	\$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	\$42,800.00
25300	MEDICINAS Y PRODUCTOS FARMACÉU	\$651,200.00	\$6,452.47	\$5,478.61	\$105,991.45	\$16,936.06	\$47,307.69	\$177,991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,157.48	\$291,042.52
25301	MEDICINAS Y PRODUCTOS FARMACÉU	\$651,200.00	\$6,452.47	\$5,478.61	\$105,991.45	\$16,936.06	\$47,307.69	\$177,991.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,157.48	\$291,042.52
25400	MATERIALES, ACCESORIOS Y SUMINIS	\$158,000.00	\$0.00	\$140.00	\$21,836.03	\$0.00	\$30,321.17	\$7,131.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,429.12	\$98,570.88
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$41,000.00	\$0.00	\$140.00	\$18,863.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,003.98	\$21,996.02
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$117,000.00	\$0.00	\$0.00	\$2,972.05	\$0.00	\$30,321.17	\$7,131.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,425.14	\$76,574.86
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$472,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,543.95	\$290,456.05
26100	COMBUSTIBLES, LUBRICANTES Y ADITI	\$472,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,543.95	\$290,456.05
26101	COMBUSTIBLES, LUBRICANTES Y ADITI	\$472,000.00	\$26,742.03	\$48,678.74	\$44,114.53	\$30,646.03	\$8,288.92	\$23,073.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,543.95	\$290,456.05
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$492,300.00	\$1,809.50	\$5,990.00	\$51,311.54	\$125,698.10	\$2,312.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,988.34	\$298,311.66
27100	VESTUARIO Y UNIFORMES	\$225,200.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,321.74	\$172,878.26
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$54,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS C	\$170,600.00	\$0.00	\$0.00	\$45,454.54	\$0.00	\$0.00	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,321.74	\$118,278.26
27200	PRENDAS DE SEGURIDAD Y PROTECC	\$36,000.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.50	\$31,878.50
27201	ARTÍCULOS PARA SERVICIOS GENERAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27203	MATERIAL DE MANTENIMIENTO PARA SI	\$22,500.00	\$1,809.50	\$0.00	\$0.00	\$0.00	\$2,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.50	\$18,378.50
27204	MATERIAL QUIRÚRGICO Y DE LABORAT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
27300	ARTÍCULOS DEPORTIVOS	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPA	\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00
27400	PRODUCTOS TEXTILES	\$32,500.00	\$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	\$32,500.00
27401	PRODUCTOS TEXTILES	\$32,500.00	\$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	\$32,500.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTI	\$178,400.00	\$0.00	\$5,990.00	\$5,857.00	\$125,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,545.10	\$40,854.90
27503	OTROS PRODUCTOS TEXTILES	\$178,400.00	\$0.00	\$5,990.00	\$5,857.00	\$125,698.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,545.10	\$40,854.90
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$387,867.00	\$23,532.00	\$4,545.00	\$5,891.46	\$2,705.20	\$3,832.70	\$7,701.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,207.81	\$339,659.19



Usr: 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)
29100 HERRAMIENTAS MENORES	\$78,187.00	\$0.00	\$0.00	\$0.00	\$100.00	\$254.70	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,644.70	\$75,522.30
29101 ACCESORIOS Y MATERIALES MENORES	\$43,200.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$40,810.00
29105 EQUIPOS Y MATERIALES MENORES DE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
29106 ARTÍCULOS MENORES PARA SERVICIOS	\$27,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.70	\$27,712.30
29200 REFACCIONES Y ACCESORIOS MENORES	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,400.00
29201 ARTÍCULOS MENORES PARA SERVICIOS	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
29202 MATERIAL MENOR DE FERRETERÍA PAF	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,200.00
29300 REFACCIONES Y ACCESORIOS MENORES	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
29301 MATERIAL MENOR DE FERRETERÍA PAF	\$25,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,400.00
29400 REFACCIONES Y ACCESORIOS MENORES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$30,684.55
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.45	\$30,684.55
29500 REFACCIONES Y ACCESORIOS MENORES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
29501 REFACCIONES Y ACCESORIOS MENORES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
29600 REFACCIONES Y ACCESORIOS MENORES	\$204,400.00	\$23,532.00	\$4,545.00	\$5,891.46	\$2,605.20	\$3,578.00	\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,247.68	\$160,152.32
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS	\$51,800.00	\$1,924.00	\$4,545.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.00	\$44,913.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$68,300.00	\$458.00	\$0.00	\$5,891.46	\$2,605.20	\$3,360.00	\$4,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,408.66	\$51,891.34
29609 PRODUCTOS MENORES DE HULE PARA	\$84,500.00	\$21,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,152.00	\$63,348.00
29900 REFACCIONES Y ACCESORIOS MENORES	\$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
29901 ACCESORIOS Y MATERIALES ELÉCTRICOS	\$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
29902 ARTÍCULOS MENORES DE SERVICIO GENERAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
30000 SERVICIOS GENERALES	\$5,390,350.00	\$545,950.08	\$245,514.86	\$535,000.97	\$800,010.51	\$581,520.07	\$418,513.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126,509.50	\$2,263,840.50
31000 SERVICIOS BÁSICOS	\$250,500.00	\$3,995.84	\$12,782.79	\$12,946.56	\$15,357.31	\$11,637.08	\$19,237.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,956.95	\$174,543.05
31100 ENERGÍA ELÉCTRICA	\$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
31101 ENERGÍA ELÉCTRICA	\$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
31200 GAS	\$53,000.00	\$2,682.00	\$1,549.80	\$1,660.56	\$3,956.32	\$0.00	\$7,836.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,684.79	\$35,315.21
31201 GAS	\$53,000.00	\$2,682.00	\$1,549.80	\$1,660.56	\$3,956.32	\$0.00	\$7,836.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,684.79	\$35,315.21
31300 AGUA	\$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
31301 AGUA	\$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
31400 TELEFONÍA TRADICIONAL	\$20,000.00	\$1,313.84	\$398.99	\$1,306.00	\$1,420.99	\$1,421.00	\$1,421.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.04	\$12,717.96
31401 TELEFONÍA TRADICIONAL	\$20,000.00	\$1,313.84	\$398.99	\$1,306.00	\$1,420.99	\$1,421.00	\$1,421.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.04	\$12,717.96
31500 TELEFONÍA CELULAR	\$138,500.00	\$0.00	\$10,834.00	\$9,980.00	\$9,980.00	\$10,096.06	\$9,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,870.12	\$87,629.88
31501 TELEFONÍA CELULAR	\$138,500.00	\$0.00	\$10,834.00	\$9,980.00	\$9,980.00	\$10,096.06	\$9,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,870.12	\$87,629.88
31700 SERVICIOS DE ACCESO DE INTERNET, F	\$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
31701 SERVICIOS DE ACCESO DE INTERNET, F	\$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
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,880.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$1,880.00
32000 SERVICIOS DE ARRENDAMIENTO	\$93,750.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,909.91	\$51,840.09
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPOS	\$72,600.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,909.91	\$30,690.09
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$72,600.00	\$0.00	\$6,619.10	\$11,338.12	\$7,091.35	\$9,621.87	\$7,239.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,909.91	\$30,690.09
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$21,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00

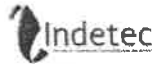


Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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)
32701 ARRENDAMIENTO DE ACTIVOS INTANGI	\$21,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00
33000 SERVICIOS PROFESIONALES, CIENTÍFIC	\$352,500.00	\$23,835.08	\$64,681.99	\$11,195.79	\$11,797.49	\$27,856.89	\$19,487.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,855.11	\$193,644.89
33100 SERVICIOS LEGALES, DE CONTABILIDA	\$49,100.00	\$5,123.09	\$5,123.09	\$5,123.09	\$5,123.09	\$7,211.09	\$6,051.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,754.54	\$15,345.46
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$40,900.00	\$5,123.09	\$5,123.09	\$5,123.09	\$5,123.09	\$7,211.09	\$6,051.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,754.54	\$7,145.46
33300 SERVICIOS DE CONSULTORÍA ADMINIS	\$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
33301 SERVICIOS DE INFORMÁTICA	\$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
33400 SERVICIOS DE CAPACITACIÓN	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00
33401 SERVICIOS DE CAPACITACIÓN	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,800.00
33600 SERVICIOS DE APOYO ADMINISTRATIV	\$64,300.00	\$0.00	\$54,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.60	\$10,023.40
33602 OTROS SERVICIOS COMERCIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33603 IMPRESIONES DE DOCTOS.OFICIALES F	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATER	\$54,300.00	\$0.00	\$54,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.60	\$23.40
33900 SERVICIOS PROFESIONALES, CIENTÍFIC	\$190,300.00	\$18,711.99	\$5,282.30	\$6,072.70	\$6,674.40	\$20,845.80	\$13,436.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,823.97	\$119,476.03
33901 SUBCONTRATACIÓN DE SERVICIOS COI	\$190,300.00	\$18,711.99	\$5,282.30	\$6,072.70	\$6,674.40	\$20,845.80	\$13,436.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,823.97	\$119,476.03
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$121,000.00	\$14,232.51	\$1,237.95	\$1,396.72	\$2,216.01	\$58,418.79	\$1,527.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,029.81	\$41,970.19
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$1,897.00	\$1,237.95	\$1,241.72	\$1,461.36	\$51,076.01	\$1,527.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,441.87	\$1,558.13
34101 COMISIONES BANCARIAS	\$10,000.00	\$1,897.00	\$1,237.95	\$1,241.72	\$1,461.36	\$1,354.01	\$1,527.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,719.87	\$1,280.13
34102 RECARGOS Y ACTUALIZACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,722.00	\$278.00
34500 SEGURO DE BIENES PATRIMONIALES	\$18,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.51	\$5,664.49
34501 SEGUROS DE BIENES PATRIMONIALES	\$18,000.00	\$12,335.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,335.51	\$5,664.49
34700 FLETES Y MANIOBRAS	\$43,000.00	\$0.00	\$0.00	\$155.00	\$754.65	\$7,342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,252.43	\$34,747.57
34701 FLETES Y MANIOBRAS	\$43,000.00	\$0.00	\$0.00	\$155.00	\$754.65	\$7,342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,252.43	\$34,747.57
35000 SERVICIOS DE INSTALACION, REPARACI	\$1,936,300.00	\$387,330.84	\$8,488.00	\$376,799.85	\$223,968.08	\$178,067.41	\$160,587.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,241.88	\$601,058.12
35100 CONSERVACIÓN Y MANTENIMIENTO ME	\$772,500.00	\$252,999.82	\$0.00	\$253,511.85	\$129,935.08	\$66,736.11	\$64,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767,904.31	\$4,595.69
35101 MANTENIMIENTO Y CONSERVACIÓN DE	\$625,000.00	\$252,999.82	\$0.00	\$253,511.85	\$115,543.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,055.56	\$2,944.44
35102 MANTENIMIENTO Y CONSERVACIÓN DE	\$147,500.00	\$0.00	\$0.00	\$0.00	\$14,391.19	\$66,736.11	\$64,721.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,848.75	\$1,651.25
35200 INSTALACIÓN, REPARACIÓN Y MANTENI	\$221,000.00	\$8,410.00	\$4,002.00	\$1,740.00	\$85,349.00	\$50,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,094.29	\$70,905.71
35201 INSTALACIÓN, REPARACIÓN Y MANTENI	\$221,000.00	\$8,410.00	\$4,002.00	\$1,740.00	\$85,349.00	\$50,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,094.29	\$70,905.71
35300 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$11,997.76
35301 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,702.24	\$11,997.76
35400 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,856.00	\$6,000.00	\$7,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.00	\$26,058.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENI	\$50,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,856.00	\$6,000.00	\$7,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,942.00	\$26,058.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$175,700.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$20,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,780.01	\$121,919.99
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$175,700.00	\$30,160.00	\$1,080.00	\$1,800.00	\$0.00	\$0.00	\$20,740.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,780.01	\$121,919.99
35700 INSTALACIÓN, REPARACIÓN Y MANTENI	\$578,000.00	\$84,003.02	\$406.00	\$102,712.00	\$390.00	\$48,300.01	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,711.03	\$319,288.97
35701 MANTENIMIENTO Y CONSERVACIÓN DE	\$578,000.00	\$84,003.02	\$406.00	\$102,712.00	\$390.00	\$48,300.01	\$22,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,711.03	\$319,288.97
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE 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
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$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
35900 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



Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capitulo 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)
44501	AYUDAS SOCIALES A INSTITUCIONES SI	\$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
44800	Ayudas por desastres naturales y otros sink	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
44801	AYUDAS POR DESASTRES NATURALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
50000	BIENES MUEBLES, INMUEBLES E IN	\$1,697,700.00	\$58,800.00	\$36,766.60	\$294,034.75	\$67,292.65	\$278,718.50	\$166,501.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$902,113.90	\$795,586.10
51000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,377,700.00	\$58,800.00	\$0.00	\$294,034.75	\$55,478.25	\$278,718.50	\$166,501.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,532.90	\$524,167.10
51100	Muebles de oficina y estantería	\$480,000.00	\$0.00	\$0.00	\$262,035.75	\$37,480.25	\$5,991.00	\$35,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,211.40	\$138,788.60
51107	MOBILIARIO Y EQUIPO	\$480,000.00	\$0.00	\$0.00	\$262,035.75	\$37,480.25	\$5,991.00	\$35,704.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,211.40	\$138,788.60
51200	Muebles, excepto de oficina y estantería	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51201	MUEBLES, EXCEPTO DE OFICINA Y EST.	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
51300	Bienes artísticos, culturales y científicos	\$31,500.00	\$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	\$31,500.00
51301	ELEMENTOS ARQUITECTÓNICOS Y MAT	\$31,500.00	\$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	\$31,500.00
51500	Equipo de cómputo y de tecnologías de la i	\$385,500.00	\$0.00	\$0.00	\$31,999.00	\$17,998.00	\$129,790.98	\$110,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,779.98	\$74,720.02
51503	EQUIPO DE COMPUTACIÓN	\$385,500.00	\$0.00	\$0.00	\$31,999.00	\$17,998.00	\$129,790.98	\$110,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,779.98	\$74,720.02
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900	Otros mobiliarios y equipos de administraci	\$455,700.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$142,936.52	\$19,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,541.52	\$234,158.48
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$64,000.00	\$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	\$64,000.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y	\$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
51906	OTROS EQUIPOS DE CARÁCTER COMEI	\$161,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,721.92	\$19,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,526.92	\$40,973.08
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,614.60	\$10,085.40
51908	OTRO MOBILIARIO Y EQUIPO	\$191,500.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$99,100.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$121,000.00	\$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	\$121,000.00
52100	Equipos y aparatos audiovisuales	\$46,000.00	\$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	\$46,000.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$46,000.00	\$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	\$46,000.00
52300	Cámaras fotográficas y de video	\$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
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
52900	Otro mobiliario y equipo educacional y recre	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACI	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
53100	Equipo médico y de laboratorio	\$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
53102	EQUIPO MÉDICO Y DE LABORATORIO	\$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
53200	Instrumental médico y de laboratorio	\$75,000.00	\$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	\$75,000.00
53201	APARATOS E INSTRUMENTOS DE LABO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
53202	INSTRUMENTAL MÉDICO Y DE LABORAT	\$25,000.00	\$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	\$25,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$109,000.00	\$0.00	\$36,766.60	\$0.00	\$11,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,581.00	\$60,419.00
56200	Maquinaria y equipo industrial	\$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
56206	MAQUINARIA, EQUIPO Y HERRAMIENTA	\$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
56500	Equipo de comunicación y telecomunicació	\$86,000.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.60	\$49,233.40
56501	APARATOS E INSTRUMENTOS DE COM	\$51,000.00	\$0.00	\$36,766.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,766.60	\$14,233.40
56502	EQUIPO DE COMUNICACIÓN	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
56900	Otros equipos	\$13,000.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$1,185.60

**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)



Usu: ANA CELIA
Rep: rptAnalíticoPresupuestoEgresos

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)
56905 OTRO MOBILIARIO Y EQUIPO	\$13,000.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,814.40	\$1,185.60
Total	\$37,000,000.00	\$2,525,422.92	\$1,894,521.41	\$3,014,726.08	\$2,729,207.53	\$2,892,828.34	\$3,311,449.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,358,155.38	\$20,631,844.62

DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR