



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/oct/2019
hora de Impresión 01:53 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	\$18,449,301.92	\$1,526,779.15	\$945,476.39	\$1,105,849.27	\$991,659.74	\$1,105,301.79	\$1,141,363.58	\$1,093,380.13	\$1,072,424.11	\$1,345,928.31	\$0.00	\$0.00	\$0.00	\$10,327,862.57	\$8,121,439.35
11000 REMUNERACIONES AL PERSONAL DE CA	\$8,391,048.64	\$536,504.72	\$504,163.65	\$563,108.99	\$552,484.90	\$559,893.83	\$563,980.20	\$589,455.83	\$606,812.26	\$597,563.16	\$0.00	\$0.00	\$0.00	\$5,073,937.54	\$3,317,111.10
11300 SUELDOS BASE AL PERSONAL PERMAN	\$8,391,048.64	\$536,504.72	\$504,163.65	\$563,108.99	\$552,484.90	\$559,893.83	\$563,980.20	\$589,455.83	\$606,812.26	\$597,563.16	\$0.00	\$0.00	\$0.00	\$5,073,937.54	\$3,317,111.10
11301 SUELDOS AL PERSONAL DE BASE	\$2,280,746.56	\$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	\$0.00	\$0.00	\$0.00	\$1,714,862.53	\$565,886.03
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$6,027,800.08	\$336,231.46	\$313,624.35	\$366,220.07	\$361,945.60	\$369,324.53	\$373,440.90	\$398,916.53	\$416,272.96	\$423,098.61	\$0.00	\$0.00	\$0.00	\$3,359,075.01	\$2,668,725.07
11306 AJUSTE DE CALENDARIO	\$82,500.00	\$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	\$82,500.00
12000 REMUNERACIONES AL PERSONAL DE CA	\$1,564,580.08	\$104,871.24	\$91,293.13	\$102,596.12	\$105,232.96	\$94,828.01	\$109,799.67	\$115,615.66	\$110,573.88	\$93,310.21	\$0.00	\$0.00	\$0.00	\$928,110.78	\$636,469.30
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	\$0.00	\$0.00	\$0.00	\$96,000.00	\$74,000.00
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	\$0.00	\$0.00	\$0.00	\$96,000.00	\$74,000.00
12200 SUELDOS BASE AL PERSONAL EVENTU.	\$1,394,580.08	\$98,471.24	\$84,893.13	\$89,799.12	\$88,032.96	\$94,828.01	\$90,589.67	\$96,415.56	\$97,773.88	\$93,310.21	\$0.00	\$0.00	\$0.00	\$832,110.78	\$562,469.30
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,394,580.08	\$98,471.24	\$84,893.13	\$89,799.12	\$88,032.96	\$94,828.01	\$90,589.67	\$96,415.56	\$97,773.88	\$93,310.21	\$0.00	\$0.00	\$0.00	\$832,110.78	\$562,469.30
13000 REMUNERACIONES ADICIONALES Y ESPI	\$5,023,673.20	\$624,363.76	\$188,791.58	\$259,454.20	\$166,089.74	\$159,089.74	\$168,589.74	\$167,089.74	\$167,089.74	\$389,329.74	\$0.00	\$0.00	\$0.00	\$2,267,887.98	\$2,755,785.22
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,430,000.00	\$480,674.02	\$5,101.84	\$94,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,340.32	\$1,869,659.68
13201 PRIMAS DE VACACIONES	\$527,000.00	\$17,926.34	\$356.66	\$94,564.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,847.46	\$414,152.54
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,603,000.00	\$442,747.68	\$4,745.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,492.86	\$1,455,507.14
13400 COMPENSACIONES	\$2,593,673.20	\$163,689.74	\$163,689.74	\$164,889.74	\$166,089.74	\$159,089.74	\$168,589.74	\$167,089.74	\$167,089.74	\$389,329.74	\$0.00	\$0.00	\$0.00	\$1,707,547.66	\$886,125.54
13401 COMPENSACIONES ORDINARIAS	\$2,243,673.20	\$163,689.74	\$163,689.74	\$164,889.74	\$166,089.74	\$159,089.74	\$168,589.74	\$167,089.74	\$167,089.74	\$194,369.74	\$0.00	\$0.00	\$0.00	\$1,512,587.66	\$731,085.54
13402 COMPENSACIONES EXTRAORDINARIAS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,960.00	\$0.00	\$0.00	\$0.00	\$194,960.00	\$155,040.00
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	\$0.00	\$0.00	\$0.00	\$2,057,926.27	\$1,412,073.73
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	\$0.00	\$0.00	\$0.00	\$202,946.62	\$440,053.38
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	\$0.00	\$0.00	\$0.00	\$202,946.62	\$440,053.38
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	\$0.00	\$0.00	\$0.00	\$1,854,979.65	\$935,020.35
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	\$0.00	\$0.00	\$0.00	\$1,854,979.65	\$935,020.35
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	\$9,933,538.40	\$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	\$0.00	\$0.00	\$0.00	\$2,343,765.48	\$6,589,772.92
21000 MATERIALES DE ADMINISTRACION, EMIS	\$1,866,200.00	\$2,610.02	\$77,596.91	\$51,017.30	\$70,122.20	\$62,205.62	\$8,018.42	\$63,827.06	\$47,192.23	\$116,776.39	\$0.00	\$0.00	\$0.00	\$499,366.95	\$1,166,833.05
21100 MATERIALES, ÚTILES Y EQUIPOS MENO	\$587,000.00	\$1,730.50	\$34,326.19	\$1,780.08	\$61,479.04	\$14,643.89	\$1,639.50	\$24,270.20	\$1,273.95	\$4,946.31	\$0.00	\$0.00	\$0.00	\$146,289.64	\$440,710.36
21101 MATERIALES PARA SERVICIO EN GENEI	\$78,000.00	\$1,107.50	\$4,365.99	\$522.00	\$0.00	\$1,123.00	\$580.00	\$273.50	\$207.50	\$1,067.01	\$0.00	\$0.00	\$0.00	\$9,226.50	\$68,773.50
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$315,000.00	\$338.00	\$19,257.22	\$1,258.06	\$29,225.89	\$6,094.79	\$1,094.50	\$11,877.15	\$1,066.45	\$3,879.30	\$0.00	\$0.00	\$0.00	\$75,891.16	\$239,108.84
21103 MATERIALES DE FERRETERÍA 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	\$140,000.00	\$265.00	\$10,702.98	\$0.00	\$18,843.39	\$5,426.10	\$185.00	\$12,319.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,762.02	\$92,237.98
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	\$0.00	\$10,495.00	\$150,505.00
21401 SUMINISTROS 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	\$0.00	\$10,495.00	\$150,505.00
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	\$0.00	\$0.00	\$1,995.00	\$135,505.00
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



Usr: ANA CELIA
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SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/oct/2019 01:53 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	\$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	\$0.00	\$0.00	\$84,000.00
21600	MATERIAL DE LIMPIEZA	\$326,200.00	\$100.04	\$25,903.99	\$25,191.58	\$842.35	\$40,815.66	\$0.00	\$2,035.16	\$41,405.48	\$46,289.75	\$0.00	\$0.00	\$0.00	\$182,583.99	\$143,616.01
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$225,000.00	\$100.04	\$24,080.55	\$16,888.43	\$842.35	\$28,741.54	\$0.00	\$2,035.16	\$30,287.34	\$28,625.27	\$0.00	\$0.00	\$0.00	\$132,680.68	\$92,319.32
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$77,200.00	\$0.00	\$1,597.45	\$7,723.17	\$0.00	\$10,574.69	\$0.00	\$0.00	\$8,186.03	\$16,253.51	\$0.00	\$0.00	\$0.00	\$44,314.85	\$32,885.15
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$24,000.00	\$0.00	\$245.89	\$478.98	\$0.00	\$489.43	\$0.00	\$0.00	\$2,942.08	\$1,380.97	\$0.00	\$0.00	\$0.00	\$5,558.46	\$18,441.54
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$439,500.00	\$779.48	\$17,366.73	\$24,045.66	\$4,947.81	\$4,247.07	\$1,840.82	\$34,722.50	\$4,512.82	\$65,560.33	\$0.00	\$0.00	\$0.00	\$158,023.32	\$281,476.68
21701	MATERIALES PARA ENSEÑANZA	\$439,500.00	\$779.48	\$17,366.73	\$24,045.66	\$4,947.81	\$4,247.07	\$1,840.82	\$34,722.50	\$4,512.82	\$65,560.33	\$0.00	\$0.00	\$0.00	\$158,023.32	\$281,476.68
22000	ALIMENTOS Y UTENSILIOS	\$506,000.00	\$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	\$0.00	\$0.00	\$0.00	\$329,124.03	\$176,875.97
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$445,000.00	\$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	\$0.00	\$0.00	\$0.00	\$328,930.03	\$116,069.97
22102	CARNE FRESCA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,957.00	\$59,567.00	\$0.00	\$0.00	\$0.00	\$115,524.00	\$9,476.00
22103	PESCADOS Y MARISCOS	\$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
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN	\$80,000.00	\$5,318.40	\$3,280.00	\$7,708.43	\$0.00	\$8,550.25	\$5,118.70	\$10,853.21	\$8,758.84	\$9,404.61	\$0.00	\$0.00	\$0.00	\$57,000.44	\$22,999.56
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓN	\$230,000.00	\$11,477.41	\$11,455.00	\$15,828.68	\$2,362.30	\$20,738.53	\$15,334.88	\$39,501.34	\$18,807.86	\$22,901.59	\$0.00	\$0.00	\$0.00	\$156,405.59	\$73,594.41
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$61,000.00	\$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	\$60,806.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER GENERAL	\$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	\$26,000.00	\$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	\$26,000.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$732,000.00	\$105,553.98	\$14,805.92	\$12,271.39	\$619.49	\$35,384.58	\$14,453.81	\$5,455.09	\$17,566.24	\$5,372.00	\$0.00	\$0.00	\$0.00	\$211,462.30	\$520,537.70
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
24501	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	\$4,918.33	\$9,342.65	\$0.00	\$237.19	\$1,852.59	\$1,429.99	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966.75	\$76,033.25
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$94,000.00	\$0.00	\$4,918.33	\$9,342.65	\$0.00	\$237.19	\$1,852.59	\$1,429.99	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,966.75	\$76,033.25
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$130,000.00	\$808.00	\$0.00	\$0.00	\$0.00	\$26,312.76	\$3,004.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,125.73	\$99,874.27
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA CONSTRUCCIÓN	\$65,000.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$64,775.00
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	\$0.00	\$0.00	\$0.00	\$29,900.73	\$35,099.27
24800	MATERIALES COMPLEMENTARIOS	\$217,000.00	\$91,810.98	\$408.98	\$2,928.74	\$819.49	\$858.51	\$2,469.75	\$4,025.10	\$1,844.19	\$1,389.54	\$0.00	\$0.00	\$0.00	\$106,155.28	\$110,844.72
24801	ARTÍCULOS COMPLEMENTARIOS PARA CONSTRUCCIÓN	\$182,000.00	\$91,810.98	\$408.98	\$2,928.74	\$819.49	\$858.51	\$2,469.75	\$4,025.10	\$1,844.19	\$1,389.54	\$0.00	\$0.00	\$0.00	\$106,155.28	\$75,844.72
24802	MATERIALES COMPLEMENTARIOS DE CONSTRUCCIÓN	\$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
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$172,000.00	\$11,800.00	\$9,480.61	\$0.00	\$0.00	\$7,956.12	\$4,579.30	\$0.00	\$15,534.05	\$3,982.46	\$0.00	\$0.00	\$0.00	\$53,132.54	\$118,867.46
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$128,500.00	\$11,800.00	\$9,480.61	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$1,824.05	\$3,982.46	\$0.00	\$0.00	\$0.00	\$28,833.12	\$101,666.88
24902	OTROS MATERIALES DE MANTENIMIENTO	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,810.12	\$4,579.30	\$0.00	\$13,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,299.42	\$17,200.58



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/oct/2019
hora de Impresión 01:53 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
25000 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,811,000.00	\$125,153.88	\$9,038.49	\$21,437.15	\$96,117.36	\$2,715.68	\$9,910.08	\$100,908.39	\$87,751.31	\$887.81	\$0.00	\$0.00	\$0.00	\$453,918.95	\$1,357,081.05
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	\$0.00	\$0.00	\$0.00	\$25,752.00	\$54,248.00
25201 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	\$0.00	\$0.00	\$0.00	\$25,752.00	\$54,248.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,556,000.00	\$102,720.48	\$452.48	\$3,585.21	\$88,147.58	\$2,608.48	\$1,042.12	\$82,880.89	\$78,004.41	\$701.61	\$0.00	\$0.00	\$0.00	\$370,154.27	\$1,185,845.73
25301 MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,556,000.00	\$102,720.48	\$452.48	\$3,585.21	\$88,147.58	\$2,608.48	\$1,042.12	\$82,880.89	\$78,004.41	\$701.61	\$0.00	\$0.00	\$0.00	\$370,154.27	\$1,185,845.73
25400 MATERIALES, ACCESORIOS Y SUMINIS	\$175,000.00	\$13,849.40	\$0.00	\$9,287.94	\$7,989.78	\$108.20	\$8,867.96	\$8,018.50	\$9,748.90	\$186.00	\$0.00	\$0.00	\$0.00	\$58,012.68	\$116,987.32
25401 ARTÍCULOS PARA SERVICIOS GENERAL	\$45,000.00	\$13,849.40	\$0.00	\$9,287.94	\$7,989.78	\$108.20	\$1,287.80	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$0.00	\$32,677.12	\$12,322.88
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	\$9,748.90	\$0.00	\$0.00	\$0.00	\$0.00	\$25,335.56	\$104,664.44
26000 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,485,338.40	\$38,782.77	\$38,811.93	\$23,351.95	\$61,982.65	\$49,847.96	\$80,285.42	\$47,702.90	\$54,082.94	\$64,701.22	\$0.00	\$0.00	\$0.00	\$457,289.74	\$2,028,048.66
26100 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,485,338.40	\$38,782.77	\$38,811.93	\$23,351.95	\$61,982.65	\$49,847.96	\$80,285.42	\$47,702.90	\$54,082.94	\$64,701.22	\$0.00	\$0.00	\$0.00	\$457,289.74	\$2,028,048.66
26101 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,485,338.40	\$38,782.77	\$38,811.93	\$23,351.95	\$61,982.65	\$49,847.96	\$80,285.42	\$47,702.90	\$54,082.94	\$64,701.22	\$0.00	\$0.00	\$0.00	\$457,289.74	\$2,028,048.66
27000 VESTUARIO, BLANCOS, PRENDAS DE PR	\$848,000.00	\$134,467.20	\$44,877.20	\$13,850.00	\$12,088.82	\$0.00	\$0.00	\$0.00	\$10,088.80	\$33,209.60	\$0.00	\$0.00	\$0.00	\$248,339.62	\$599,660.38
27100 VESTUARIO Y UNIFORMES	\$780,000.00	\$134,467.20	\$44,877.20	\$13,850.00	\$12,088.82	\$0.00	\$0.00	\$0.00	\$10,088.80	\$33,209.60	\$0.00	\$0.00	\$0.00	\$248,339.62	\$599,660.38
27101 ARTÍCULOS PARA SERVICIOS GENERAL	\$68,500.00	\$0.00	\$10,868.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00	\$0.00	\$0.00	\$0.00	\$14,912.00	\$53,588.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS CC	\$711,500.00	\$134,467.20	\$34,009.20	\$10,150.00	\$12,088.82	\$0.00	\$0.00	\$0.00	\$10,088.80	\$32,665.60	\$0.00	\$0.00	\$0.00	\$233,427.62	\$478,072.38
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	\$885,000.00	\$3,282.20	\$39,678.24	\$28,268.04	\$24,504.24	\$29,985.28	\$7,171.03	\$3,229.88	\$7,845.00	\$510.00	\$0.00	\$0.00	\$0.00	\$144,263.89	\$740,736.11
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	\$58,500.00	\$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	\$58,500.00
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 MENORI	\$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 PAF	\$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 MENORI	\$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 PAF	\$18,500.00	\$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	\$18,112.97
29400 REFACCIONES Y ACCESORIOS MENORI	\$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 MENORI	\$8,000.00	\$751.20	\$408.00	\$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 MENORI	\$8,000.00	\$751.20	\$408.00	\$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 MENORI	\$598,000.00	\$2,541.00	\$39,272.24	\$28,268.04	\$24,504.24	\$21,470.20	\$8,784.00	\$3,229.88	\$7,845.00	\$510.00	\$0.00	\$0.00	\$0.00	\$134,224.60	\$463,775.40
29601 ACCESORIOS Y MATERIALES ELÉCTRIC	\$148,000.00	\$2,541.00	\$13,983.80	\$4,290.84	\$1,817.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,833.28	\$123,366.72
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$230,000.00	\$0.00	\$25,288.44	\$5,185.20	\$2,986.60	\$11,810.20	\$288.00	\$3,229.88	\$865.00	\$510.00	\$0.00	\$0.00	\$0.00	\$49,763.32	\$180,236.68
29609 PRODUCTOS MENORES DE HULE PARA	\$222,000.00	\$0.00	\$0.00	\$18,792.00	\$19,720.00	\$9,880.00	\$8,488.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,828.00	\$160,172.00
30000 SERVICIOS GENERALES	\$11,310,159.68	\$484,357.78	\$244,905.71	\$238,265.79	\$1,807,001.87	\$1,287,319.33	\$197,335.70	\$242,139.89	\$163,206.92	\$518,611.15	\$0.00	\$0.00	\$0.00	\$4,983,144.94	\$6,327,014.74
31000 SERVICIOS BASICOS	\$276,000.00	\$12,004.09	\$13,341.83	\$11,471.11	\$11,236.56	\$10,036.00	\$13,838.34	\$7,404.86	\$11,857.34	\$11,829.69	\$0.00	\$0.00	\$0.00	\$102,417.82	\$173,582.18
31200 GAS	\$65,000.00	\$3,946.25	\$5,844.80	\$3,782.25	\$3,778.58	\$2,542.00	\$8,234.48	\$0.00	\$4,341.48	\$3,844.74	\$0.00	\$0.00	\$0.00	\$34,314.36	\$30,685.64



Urrutia ANA CELIA

Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct/2019

hora de Impresión 01:53 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$34,314.36	\$30,685.64
31400 TELEFONÍA TRADICIONAL	\$25,000.00	\$940.00	\$940.00	\$939.00	\$940.00	\$976.00	\$884.00	\$887.00	\$798.00	\$867.00	\$0.00	\$0.00	\$0.00	\$8,171.00	\$16,829.00
31401 TELEFONÍA TRADICIONAL	\$25,000.00	\$940.00	\$940.00	\$939.00	\$940.00	\$976.00	\$884.00	\$887.00	\$798.00	\$867.00	\$0.00	\$0.00	\$0.00	\$8,171.00	\$16,829.00
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	\$6,917.85	\$0.00	\$0.00	\$0.00	\$58,832.16	\$96,067.84
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	\$6,917.85	\$0.00	\$0.00	\$0.00	\$59,932.16	\$96,067.84
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	\$85,000.00	\$0.00	\$2,129.07	\$20,184.70	\$5,019.45	\$4,820.03	\$5,736.90	\$7,804.87	\$6,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$56,820.18	\$26,379.82
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$82,000.00	\$0.00	\$2,129.07	\$20,184.70	\$5,019.45	\$4,820.03	\$5,736.90	\$7,804.87	\$6,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$57,745.18	\$24,254.82
32301 ARRENDAMIENTO DE EQUIPO Y BIENES	\$82,000.00	\$0.00	\$2,129.07	\$20,184.70	\$5,019.45	\$4,820.03	\$5,736.90	\$7,804.87	\$6,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$57,745.18	\$24,254.82
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	\$239,000.00	\$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	\$0.00	\$0.00	\$0.00	\$101,866.83	\$137,143.17
33100 SERVICIOS LEGALES, DE CONTABILIDAD	\$64,500.00	\$3,573.24	\$8,892.16	\$3,573.24	\$4,573.25	\$6,821.24	\$3,573.24	\$4,733.24	\$3,573.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42,888.09	\$21,611.91
33101 ASESORÍAS ASOCIADAS A CONVENIOS,	\$16,500.00	\$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	\$1,745.70	\$14,754.30
33102 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$48,000.00	\$3,573.24	\$7,146.46	\$3,573.24	\$4,573.25	\$6,821.24	\$3,573.24	\$4,733.24	\$3,573.24	\$0.00	\$0.00	\$0.00	\$0.00	\$41,140.39	\$6,859.61
33400 SERVICIOS DE CAPACITACIÓN	\$57,000.00	\$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	\$0.00	\$0.00	\$14,190.00	\$42,810.00
33401 SERVICIOS DE CAPACITACIÓN	\$57,000.00	\$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	\$0.00	\$0.00	\$14,190.00	\$42,810.00
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 DOCUMENTOS OFICIALES	\$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	\$116,500.00	\$4,736.00	\$1,100.00	\$2,200.00	\$2,300.00	\$13,778.38	\$16,244.00	\$2,895.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,553.38	\$71,946.62
33901 SUBCONTRATACIÓN DE SERVICIOS CO	\$116,500.00	\$4,736.00	\$1,100.00	\$2,200.00	\$2,300.00	\$13,778.38	\$16,244.00	\$2,895.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,553.38	\$71,946.62
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	\$279,500.00	\$18,406.88	\$1,041.79	\$1,754.21	\$17,008.69	\$16,895.53	\$1,926.47	\$588.47	\$946.00	\$173.55	\$0.00	\$0.00	\$0.00	\$58,741.39	\$220,758.61
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$34,000.00	\$804.84	\$1,041.79	\$1,017.47	\$788.69	\$655.53	\$807.35	\$588.47	\$946.00	\$173.55	\$0.00	\$0.00	\$0.00	\$6,603.69	\$27,396.31
34101 COMISIONES BANCARIAS	\$34,000.00	\$804.84	\$1,041.79	\$1,017.47	\$788.69	\$655.53	\$807.35	\$588.47	\$946.00	\$173.55	\$0.00	\$0.00	\$0.00	\$6,603.69	\$27,396.31
34700 FLETES Y MANIOBRAS	\$245,500.00	\$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	\$0.00	\$52,137.70	\$193,362.30
34701 FLETES Y MANIOBRAS	\$245,500.00	\$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	\$0.00	\$52,137.70	\$193,362.30
35000 SERVICIOS DE INSTALACIÓN, REPARACI	\$528,000.00	\$6,340.80	\$9,609.39	\$45,628.40	\$35,160.25	\$53,409.44	\$61,470.68	\$39,602.88	\$54,964.00	\$39,625.08	\$0.00	\$0.00	\$0.00	\$345,710.92	\$182,289.08
35200 INSTALACIÓN, REPARACIÓN Y MANTEN	\$61,000.00	\$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	\$54,928.01
35201 INSTALACIÓN, REPARACIÓN Y MANTEN	\$61,000.00	\$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	\$54,928.01
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	\$0.00	\$6,356.80	\$22,643.20
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	\$0.00	\$6,356.80	\$22,643.20
35400 INSTALACIÓN, REPARACIÓN Y MANTEN	\$45,000.00	\$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	\$0.00	\$0.00	\$0.00	\$33,400.00	\$11,600.00
35401 INSTALACIÓN, REPARACIÓN Y MANTEN	\$45,000.00	\$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	\$0.00	\$0.00	\$0.00	\$33,400.00	\$11,600.00
35500 REPARACIÓN Y MANTENIMIENTO DE EC	\$270,000.00	\$0.00	\$1,960.40	\$33,166.00	\$23,576.25	\$26,802.80	\$45,501.00	\$24,290.40	\$36,900.00	\$23,310.20	\$0.00	\$0.00	\$0.00	\$218,507.05	\$51,492.95
35501 REPARACIÓN Y MANTENIMIENTO DE EC	\$270,000.00	\$0.00	\$1,960.40	\$33,166.00	\$23,576.25	\$26,802.80	\$45,501.00	\$24,290.40	\$36,900.00	\$23,310.20	\$0.00	\$0.00	\$0.00	\$218,507.05	\$51,492.95
35600 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$50,000.00	\$3,340.80	\$4,353.00	\$3,062.40	\$0.00	\$3,043.84	\$2,836.68	\$2,832.48	\$2,784.00	\$3,674.88	\$0.00	\$0.00	\$0.00	\$26,031.08	\$23,968.92
35601 SERVICIOS DE LAVANDERÍA, LIMPIEZA I	\$50,000.00	\$3,340.80	\$4,353.00	\$3,062.40	\$0.00	\$3,043.84	\$2,836.68	\$2,832.48	\$2,784.00	\$3,674.88	\$0.00	\$0.00	\$0.00	\$26,031.08	\$23,968.92



Utr ANA CELIA
Rep rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/oct/2019

hora de Impresión 01:53 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35900 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$73,000.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$55,344.00	\$17,656.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$73,000.00	\$0.00	\$0.00	\$0.00	\$8,584.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$55,344.00	\$17,656.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y	\$1,598,159.68	\$51,800.94	\$32,255.12	\$44,585.11	\$224,483.19	\$148,874.45	\$90,947.48	\$116,143.02	\$40,582.60	\$111,760.22	\$0.00	\$0.00	\$0.00	\$881,492.13	\$736,667.55
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$828,159.68	\$34,135.90	\$13,728.83	\$16,266.91	\$222,988.37	\$32,456.80	\$0.00	\$50,081.14	\$3,987.20	\$48,198.00	\$0.00	\$0.00	\$0.00	\$421,823.15	\$406,336.53
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$828,159.68	\$34,135.90	\$13,728.83	\$16,266.91	\$222,988.37	\$32,456.80	\$0.00	\$50,081.14	\$3,987.20	\$48,198.00	\$0.00	\$0.00	\$0.00	\$421,823.15	\$406,336.53
36300 SERVICIOS DE CREATIVIDAD, PREPROC	\$580,000.00	\$17,665.04	\$18,528.29	\$28,298.20	\$1,474.82	\$116,517.65	\$90,947.48	\$66,061.88	\$36,615.40	\$63,562.22	\$0.00	\$0.00	\$0.00	\$439,668.98	\$140,331.02
36301 SERVICIOS DE CREATIVIDAD, PREPROC	\$580,000.00	\$17,665.04	\$18,528.29	\$28,298.20	\$1,474.82	\$116,517.65	\$90,947.48	\$66,061.88	\$36,615.40	\$63,562.22	\$0.00	\$0.00	\$0.00	\$439,668.98	\$140,331.02
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
36601 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
36900 OTROS SERVICIOS DE INFORMACIÓN	\$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
36901 OTROS SERVICIOS DE INFORMACIÓN	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$453,000.00	\$1,818.00	\$5,357.20	\$5,316.98	\$14,823.85	\$3,554.02	\$2,859.00	\$5,248.00	\$9,756.01	\$5,573.99	\$0.00	\$0.00	\$0.00	\$54,107.05	\$398,892.95
37200 PASAJES TERRESTRES	\$83,500.00	\$600.00	\$0.00	\$0.00	\$1,444.00	\$78.00	\$0.00	\$0.00	\$1,918.00	\$309.00	\$0.00	\$0.00	\$0.00	\$4,347.00	\$79,153.00
37201 PASAJES TERRESTRES	\$83,500.00	\$600.00	\$0.00	\$0.00	\$1,444.00	\$78.00	\$0.00	\$0.00	\$1,918.00	\$309.00	\$0.00	\$0.00	\$0.00	\$4,347.00	\$79,153.00
37500 VIÁTICOS EN EL PAÍS	\$296,000.00	\$1,218.00	\$5,357.20	\$5,316.98	\$7,402.50	\$3,478.02	\$2,859.00	\$5,248.00	\$4,728.01	\$4,814.98	\$0.00	\$0.00	\$0.00	\$40,522.69	\$255,477.31
37501 VIÁTICOS EN EL PAÍS	\$296,000.00	\$1,218.00	\$5,357.20	\$5,316.98	\$7,402.50	\$3,478.02	\$2,859.00	\$5,248.00	\$4,728.01	\$4,814.98	\$0.00	\$0.00	\$0.00	\$40,522.69	\$255,477.31
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	\$0.00	\$0.00	\$0.00	\$9,237.36	\$56,262.64
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	\$0.00	\$0.00	\$0.00	\$9,237.36	\$56,262.64
38000 SERVICIOS OFICIALES	\$7,617,000.00	\$278,553.03	\$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	\$0.00	\$0.00	\$0.00	\$3,282,842.92	\$4,334,157.08
38100 GASTOS DE CEREMONIAL	\$6,890,000.00	\$270,769.73	\$105,353.18	\$87,479.44	\$1,289,629.63	\$1,013,286.24	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$2,799,878.22	\$3,890,121.78
38101 GASTOS DE CEREMONIAL	\$6,890,000.00	\$270,769.73	\$105,353.18	\$87,479.44	\$1,289,629.63	\$1,013,286.24	\$0.00	\$0.00	\$0.00	\$53,360.00	\$0.00	\$0.00	\$0.00	\$2,799,878.22	\$3,890,121.78
38200 GASTOS DE ORDEN SOCIAL Y CULTURA	\$927,000.00	\$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	\$0.00	\$0.00	\$0.00	\$482,964.70	\$444,035.30
38201 GASTOS DE ORDEN SOCIAL Y CULTURA	\$927,000.00	\$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	\$0.00	\$0.00	\$0.00	\$482,964.70	\$444,035.30
39000 OTROS SERVICIOS GENERALES	\$234,500.00	\$105,725.00	\$3,731.00	\$1,385.00	\$5,389.00	\$0.00	\$0.00	\$0.00	\$817.00	\$309.00	\$0.00	\$0.00	\$0.00	\$117,356.00	\$117,144.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTU	\$165,000.00	\$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	\$53,449.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTU	\$165,000.00	\$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	\$53,449.00
39900 OTROS SERVICIOS GENERALES	\$69,500.00	\$1,120.00	\$1,742.00	\$1,385.00	\$432.00	\$0.00	\$0.00	\$0.00	\$817.00	\$309.00	\$0.00	\$0.00	\$0.00	\$5,805.00	\$63,695.00
39901 SERVICIOS DE ALIMENTACIÓN	\$69,500.00	\$1,120.00	\$1,742.00	\$1,385.00	\$432.00	\$0.00	\$0.00	\$0.00	\$817.00	\$309.00	\$0.00	\$0.00	\$0.00	\$5,805.00	\$63,695.00
40000 TRANSFERENCIAS, ASIGNACIONES	\$9,879,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,086,225.61	\$2,792,774.39
44000 AYUDAS SOCIALES	\$9,879,000.00	\$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	\$0.00	\$0.00	\$0.00	\$7,086,225.61	\$2,792,774.39
44100 Ayudas sociales a personas	\$8,388,000.00	\$1,014,123.49	\$364,819.17	\$968,978.15	\$283,887.35	\$259,800.84	\$1,301,283.79	\$885,193.18	\$260,998.67	\$1,377,216.94	\$0.00	\$0.00	\$0.00	\$6,516,111.58	\$1,871,888.42
44101 AUXILIO A PERSONAS U HOGARES	\$8,283,000.00	\$1,014,123.49	\$362,814.49	\$965,728.15	\$279,828.32	\$252,600.84	\$1,294,093.79	\$880,035.24	\$258,498.67	\$1,377,216.94	\$0.00	\$0.00	\$0.00	\$6,485,039.93	\$1,797,960.07
44102 AYUDAS ESPECIALES A PERSONAS U H	\$105,000.00	\$0.00	\$1,704.68	\$3,250.00	\$4,059.03	\$7,200.00	\$0.00	\$5,157.84	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.65	\$73,928.35
44200 Becas y otras ayudas para programas de c	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,800.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,900.00	\$603,100.00
44201 BECAS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,800.00	\$0.00	\$189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,900.00	\$603,100.00
44300 Ayudas sociales a instituciones de enseñan	\$129,000.00	\$0.00	\$4,102.99	\$118.03	\$703.38	\$4,444.91	\$201.85	\$1,420.87	\$35,739.72	\$39,482.41	\$0.00	\$0.00	\$0.00	\$86,214.06	\$42,785.94
44301 AYUDAS SOCIALES A INSTITUCIONES D	\$129,000.00	\$0.00	\$4,102.99	\$118.03	\$703.38	\$4,444.91	\$201.85	\$1,420.87	\$35,739.72	\$39,482.41	\$0.00	\$0.00	\$0.00	\$86,214.06	\$42,785.94
44500 Ayudas sociales a instituciones sin fines de	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.87	\$54,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$86,999.87	\$103,000.03



Usu: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/oct/2019
hora de Impresión 01:53 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 S	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97	\$54,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$86,999.97	\$103,000.03
44600 Ayudas por desastres naturales y otros sini	\$172,000.00	\$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	\$172,000.00
44801 AYUDAS POR DESASTRES NATURALES	\$172,000.00	\$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	\$172,000.00
50000 BIENES MUEBLES, INMUEBLES E IN	\$1,428,000.00	\$160,287.63	\$10,897.00	\$15,225.00	\$35,651.96	\$75,652.58	\$22,229.21	\$21,285.29	\$0.00	\$16,584.68	\$0.00	\$0.00	\$0.00	\$357,813.35	\$1,070,186.65
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$744,500.00	\$0.00	\$10,897.00	\$0.00	\$3,999.00	\$43,504.60	\$22,229.21	\$21,285.29	\$0.00	\$16,584.68	\$0.00	\$0.00	\$0.00	\$118,499.78	\$626,000.22
51100 Muebles de oficina y estantería	\$160,500.00	\$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	\$0.00	\$23,690.98	\$136,809.02
51107 MOBILIARIO Y EQUIPO	\$160,500.00	\$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	\$0.00	\$23,690.98	\$136,809.02
51200 Muebles, excepto de oficina y estantería	\$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
51201 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$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
51500 Equipo de cómputo y de tecnologías de la ii	\$290,000.00	\$0.00	\$0,099.00	\$0.00	\$0.00	\$0.00	\$2,199.01	\$3,749.00	\$0.00	\$10,794.68	\$0.00	\$0.00	\$0.00	\$22,841.69	\$267,158.31
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	\$264,000.00	\$0.00	\$0,099.00	\$0.00	\$0.00	\$0.00	\$2,199.01	\$3,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047.01	\$251,952.99
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900 Otros mobiliarios y equipos de administrac	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,505.61	\$17,731.20	\$6,940.30	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$71,967.11	\$147,032.89
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985.61	\$6,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.61	\$20,019.39
51903 OTROS EQUIPOS DE MANTENIMIENTO Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
51906 OTROS EQUIPOS DE CARÁCTER COME	\$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	\$0.00	\$0.00	\$0.00	\$58,987.50	\$41,012.50
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.00	\$4,001.00
51908 OTRO MOBILIARIO Y EQUIPO	\$67,000.00	\$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	\$67,000.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$293,500.00	\$77,717.68	\$0.00	\$0.00	\$4,872.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,690.64	\$210,809.36
52300 Cámaras fotográficas y de video	\$196,500.00	\$77,717.68	\$0.00	\$0.00	\$4,872.96	\$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	\$4,872.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,690.64	\$113,809.36
52900 Otro mobiliario y equipo educacional y recre	\$97,000.00	\$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	\$97,000.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACI	\$97,000.00	\$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	\$97,000.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$250,000.00	\$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	\$167,430.05
53200 Instrumental médico y de laboratorio	\$250,000.00	\$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	\$167,430.05
53201 APARATOS E INSTRUMENTOS DE LABO	\$220,000.00	\$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	\$137,430.05
53292 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	\$140,000.00	\$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	\$65,947.02
56400 Sistemas de aire acondicionado, calefacto	\$136,000.00	\$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	\$64,745.00
56401 SISTEMAS DE AIRE ACONDICIONADO, C	\$136,000.00	\$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	\$64,745.00
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
Total	\$50,000,000.00	\$3,612,203.91	\$1,807,547.95	\$2,801,607.18	\$4,186,699.36	\$3,179,605.30	\$2,856,895.47	\$2,603,895.83	\$1,636,179.64	\$3,614,153.51	\$0.00	\$0.00	\$0.00	\$25,098,811.95	\$24,901,188.05



Usr: ANA CELIA
Rep: rptAnaliticoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/oct/2019
hora de Impresión 01:53 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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DRA. MARÍA LORENA GUTIERREZ FABIAN
DIRECTORA GENERAL



LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA