



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./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2021
12:08 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24803	PRODUCTOS COMPLEMENTARIOS DE P	\$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
24806	PRODUCTOS TEXTILES COMPLEMENTA	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE C	\$252,500.00	\$619.31	\$3,335.71	\$4,237.00	\$3,260.99	\$1,340.04	\$13,816.40	\$0.00	\$75,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,072.45	\$150,427.55
24901	OTROS MATERIALES DE FERRETERÍA P	\$159,500.00	\$619.31	\$0.00	\$4,008.00	\$3,260.99	\$0.00	\$12,246.40	\$0.00	\$35,703.01	\$0.00	\$0.00	\$0.00	\$0.00	\$55,837.71	\$103,662.29
24902	OTROS MATERIALES DE MANTENIMIENT	\$93,000.00	\$0.00	\$3,335.71	\$229.00	\$0.00	\$1,340.04	\$1,570.00	\$0.00	\$39,759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,234.74	\$46,765.26
25000	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,008,000.00	\$22,501.01	\$122,779.15	\$4,174.35	\$1,818.40	\$29,218.27	\$3,429.37	\$137,386.25	\$18,743.20	\$527.00	\$0.00	\$0.00	\$0.00	\$340,577.00	\$667,423.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$78,000.00	\$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	\$78,000.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS	\$78,000.00	\$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	\$78,000.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUT	\$732,000.00	\$8,444.71	\$110,934.19	\$3,874.49	\$1,818.40	\$2,581.49	\$2,617.37	\$108,911.73	\$16,740.64	\$527.00	\$0.00	\$0.00	\$0.00	\$256,450.02	\$475,549.98
25301	MEDICINAS Y PRODUCTOS FARMACÉUT	\$732,000.00	\$8,444.71	\$110,934.19	\$3,874.49	\$1,818.40	\$2,581.49	\$2,617.37	\$108,911.73	\$16,740.64	\$527.00	\$0.00	\$0.00	\$0.00	\$256,450.02	\$475,549.98
25400	MATERIALES, ACCESORIOS Y SUMINIST	\$198,000.00	\$14,056.30	\$11,844.96	\$299.86	\$0.00	\$26,636.78	\$812.00	\$28,474.52	\$2,002.56	\$0.00	\$0.00	\$0.00	\$0.00	\$84,126.98	\$113,873.02
25401	ARTÍCULOS PARA SERVICIOS GENERAL	\$43,000.00	\$0.00	\$499.00	\$0.00	\$0.00	\$589.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.28	\$41,913.72
25402	MATERIAL QUIRÚRGICO Y DE LABORAT	\$155,000.00	\$14,056.30	\$11,345.96	\$299.86	\$0.00	\$26,047.50	\$812.00	\$28,474.52	\$2,002.56	\$0.00	\$0.00	\$0.00	\$0.00	\$83,038.70	\$71,961.30
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$589,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$31,457.84	\$36,300.51	\$29,868.85	\$34,822.75	\$10,859.04	\$42,925.21	\$0.00	\$0.00	\$0.00	\$318,677.33	\$270,322.67
26100	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$589,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$31,457.84	\$36,300.51	\$29,868.85	\$34,822.75	\$10,859.04	\$42,925.21	\$0.00	\$0.00	\$0.00	\$318,677.33	\$270,322.67
26101	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$589,000.00	\$25,151.55	\$48,194.43	\$59,297.15	\$31,457.84	\$36,300.51	\$29,868.85	\$34,822.75	\$10,859.04	\$42,925.21	\$0.00	\$0.00	\$0.00	\$318,677.33	\$270,322.67
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,467,500.00	\$0.00	\$6,931.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,771.58	\$0.00	\$0.00	\$0.00	\$921,703.40	\$545,796.60
27100	VESTUARIO Y UNIFORMES	\$1,089,000.00	\$0.00	\$6,931.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,576.00	\$0.00	\$0.00	\$0.00	\$695,507.82	\$393,492.18
27101	ARTÍCULOS PARA SERVICIOS GENERAL	\$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
27106	PRODUCTOS TEXTILES ADQUIRIDOS CO	\$1,045,000.00	\$0.00	\$6,931.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,576.00	\$0.00	\$0.00	\$0.00	\$695,507.82	\$349,492.18
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$42,500.00	\$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	\$42,500.00
27203	MATERIAL DE MANTENIMIENTO PARA SI	\$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
27204	MATERIAL QUIRÚRGICO Y DE LABORAT	\$7,500.00	\$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	\$7,500.00
27300	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$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	\$38,000.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$38,000.00	\$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	\$38,000.00
27400	PRODUCTOS TEXTILES	\$42,000.00	\$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	\$42,000.00
27401	PRODUCTOS TEXTILES	\$42,000.00	\$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	\$42,000.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTIL	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,195.58	\$0.00	\$0.00	\$0.00	\$226,195.58	\$29,804.42
27503	OTROS PRODUCTOS TEXTILES	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,195.58	\$0.00	\$0.00	\$0.00	\$226,195.58	\$29,804.42
29000	HERRAMIENTAS, REFACCIONES Y ACCES	\$467,400.00	\$11,782.01	\$0.00	\$2,761.01	\$0.00	\$0.00	\$244.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,637.02	\$449,762.98
29100	HERRAMIENTAS MENORES	\$85,800.00	\$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	\$85,800.00
29101	ACCESORIOS Y MATERIALES MENORES	\$54,300.00	\$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	\$54,300.00
29105	EQUIPOS Y MATERIALES MENORES DE	\$6,500.00	\$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	\$6,500.00
29106	ARTÍCULOS MENORES PARA SERVICIOS	\$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
29200	REFACCIONES Y ACCESORIOS MENORES	\$69,000.00	\$0.00	\$0.00	\$2,363.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743.01	\$55,256.99
29201	ARTÍCULOS MENORES PARA SERVICIOS	\$32,500.00	\$0.00	\$0.00	\$950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.01	\$31,549.99
29202	MATERIAL MENOR DE FERRETERÍA PA	\$26,500.00	\$0.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.00	\$23,707.00
29300	REFACCIONES Y ACCESORIOS MENORES	\$24,500.00	\$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	\$24,500.00
29301	MATERIAL MENOR DE FERRETERÍA PA	\$24,500.00	\$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	\$24,500.00
29400	REFACCIONES Y ACCESORIOS MENORES	\$32,000.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$116.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$30,016.00