



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión: 24/ene/2021 05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$23,215,829.04	-\$1,193,000.00	\$22,022,829.04	\$4,927,262.52	\$6,182,877.08	\$4,927,262.52	\$0.00	\$17,095,566.52	\$4,927,262.52	\$4,927,262.52	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$10,763,697.52	-\$720,000.00	\$10,033,697.52	\$1,917,242.13	\$2,387,441.82	\$1,917,242.13	\$0.00	\$8,116,355.39	\$1,917,242.13	\$1,917,242.13	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,753,597.52	-\$720,000.00	\$10,033,597.52	\$1,917,242.13	\$2,387,441.82	\$1,917,242.13	\$0.00	\$8,116,355.39	\$1,917,242.13	\$1,917,242.13	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,355,048.48	\$14,800.00	\$2,369,848.48	\$588,768.30	\$1,266.76	\$588,768.30	\$0.00	\$1,781,080.18	\$588,768.30	\$588,768.30	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,288,649.04	-\$734,800.00	\$7,553,749.04	\$1,328,473.83	\$2,276,175.06	\$1,328,473.83	\$0.00	\$6,225,275.21	\$1,328,473.83	\$1,328,473.83	\$0.00
11308 AJUSTE DE CALENDARIO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$2,252,231.52	-\$300,000.00	\$1,952,231.52	\$310,810.97	\$584,862.27	\$318,810.97	\$0.00	\$1,633,420.55	\$318,810.97	\$318,810.97	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$0.00	\$210,000.00	\$32,000.00	\$85,200.00	\$32,000.00	\$0.00	\$178,000.00	\$32,000.00	\$32,000.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$210,000.00	\$0.00	\$210,000.00	\$32,000.00	\$85,200.00	\$32,000.00	\$0.00	\$178,000.00	\$32,000.00	\$32,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,042,231.52	-\$300,000.00	\$1,742,231.52	\$286,810.97	\$499,652.27	\$286,810.97	\$0.00	\$1,455,420.55	\$286,810.97	\$286,810.97	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,042,231.52	-\$300,000.00	\$1,742,231.52	\$286,810.97	\$499,652.27	\$286,810.97	\$0.00	\$1,455,420.55	\$286,810.97	\$286,810.97	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,563,000.00	-\$113,000.00	\$6,470,000.00	\$2,055,456.01	\$2,371,736.99	\$2,055,456.01	\$0.00	\$4,414,543.99	\$2,055,456.01	\$2,055,456.01	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,393,000.00	-\$95,000.00	\$3,298,000.00	\$1,514,586.79	\$1,449,084.87	\$1,514,586.79	\$0.00	\$1,783,413.21	\$1,514,586.79	\$1,514,586.79	\$0.00
13201 PRIMAS DE VACACIONES	\$783,000.00	-\$45,000.00	\$738,000.00	\$257,276.37	\$472,815.75	\$257,276.37	\$0.00	\$480,723.63	\$257,276.37	\$257,276.37	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,610,000.00	-\$50,000.00	\$2,560,000.00	\$1,257,310.42	\$976,269.12	\$1,257,310.42	\$0.00	\$1,302,689.58	\$1,257,310.42	\$1,257,310.42	\$0.00
13400 COMPENSACIONES	\$3,190,000.00	-\$18,000.00	\$3,172,000.00	\$540,869.22	\$922,652.12	\$540,869.22	\$0.00	\$2,631,130.78	\$540,869.22	\$540,869.22	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,835,000.00	\$2,000.00	\$2,837,000.00	\$530,069.22	\$475,823.12	\$530,069.22	\$0.00	\$2,106,930.78	\$530,069.22	\$530,069.22	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$555,000.00	-\$20,000.00	\$535,000.00	\$10,800.00	\$446,829.00	\$10,800.00	\$0.00	\$524,200.00	\$10,800.00	\$10,800.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,827,000.00	-\$80,000.00	\$3,887,000.00	\$635,753.41	\$818,846.00	\$635,753.41	\$0.00	\$2,931,246.59	\$635,753.41	\$635,753.41	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$69,102.36	\$430,494.77	\$69,102.36	\$0.00	\$635,897.64	\$69,102.36	\$69,102.36	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$69,102.36	\$430,494.77	\$69,102.36	\$0.00	\$635,897.64	\$69,102.36	\$69,102.36	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,885,000.00	-\$80,000.00	\$2,825,000.00	\$566,651.05	\$351,351.23	\$566,651.05	\$0.00	\$2,258,348.95	\$566,651.05	\$566,651.05	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,855,000.00	-\$80,000.00	\$2,795,000.00	\$566,651.05	\$327,570.96	\$566,651.05	\$0.00	\$2,228,348.95	\$566,651.05	\$566,651.05	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,780.27	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$7,915,100.00	-\$1,605,000.00	\$6,410,100.00	\$1,235,249.58	\$3,277,368.08	\$1,235,249.58	\$0.00	\$5,174,850.42	\$1,235,249.58	\$1,235,249.58	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,641,400.00	-\$168,000.00	\$1,476,400.00	\$154,280.87	\$946,533.18	\$154,280.87	\$0.00	\$1,322,119.13	\$154,280.87	\$154,280.87	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$543,300.00	-\$50,500.00	\$492,800.00	\$56,007.91	\$330,022.70	\$56,007.91	\$0.00	\$436,792.09	\$56,007.91	\$56,007.91	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$68,800.00	\$10,000.00	\$78,800.00	\$1,231.99	\$57,095.51	\$1,231.99	\$0.00	\$77,568.01	\$1,231.99	\$1,231.99	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$250,500.00	-\$15,000.00	\$235,500.00	\$39,380.87	\$146,708.96	\$39,380.87	\$0.00	\$196,119.13	\$39,380.87	\$39,380.87	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$20,500.00	-\$5,000.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$191,500.00	-\$40,500.00	\$151,000.00	\$15,395.05	\$98,718.23	\$15,395.05	\$0.00	\$135,604.95	\$15,395.05	\$15,395.05	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$75,000.00	-\$18,000.00	\$67,000.00	\$6,754.90	\$60,245.10	\$6,754.90	\$0.00	\$50,245.10	\$6,754.90	\$6,754.90	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$75,000.00	-\$18,000.00	\$67,000.00	\$6,754.90	\$60,245.10	\$6,754.90	\$0.00	\$50,245.10	\$6,754.90	\$6,754.90	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$118,800.00	-\$10,000.00	\$108,800.00	\$0.00	\$108,800.00	\$0.00	\$0.00	\$108,800.00	\$0.00	\$0.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,836.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$73,800.00	-\$10,000.00	\$63,800.00	\$0.00	\$63,675.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00
21800 MATERIAL DE LIMPIEZA	\$344,500.00	\$79,500.00	\$424,000.00	\$64,334.87	\$167,729.82	\$64,334.87	\$0.00	\$359,065.13	\$64,334.87	\$64,334.87	\$0.00
21801 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$243,500.00	\$12,500.00	\$256,000.00	\$48,074.94	\$66,795.17	\$48,074.94	\$0.00	\$207,925.06	\$48,074.94	\$48,074.94	\$0.00
21802 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$73,000.00	\$69,000.00	\$142,000.00	\$16,259.93	\$67,273.34	\$16,259.93	\$0.00	\$125,740.07	\$16,259.93	\$16,259.93	\$0.00
21803 PRODUCTOS TEXTILES PARA LIMPIEZA	\$28,000.00	-\$2,000.00	\$26,000.00	\$0.00	\$23,661.31	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$549,800.00	-\$166,000.00	\$383,800.00	\$27,183.19	\$290,024.56	\$27,183.19	\$0.00	\$356,616.81	\$27,183.19	\$27,183.19	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$549,800.00	-\$166,000.00	\$383,800.00	\$27,183.19	\$290,024.56	\$27,183.19	\$0.00	\$356,616.81	\$27,183.19	\$27,183.19	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$697,100.00	\$180,000.00	\$777,100.00	\$216,533.92	\$152,816.00	\$216,533.92	\$0.00	\$560,566.08	\$216,533.92	\$216,533.92	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,100.00	\$195,000.00	\$729,100.00	\$216,517.92	\$106,427.00	\$216,517.92	\$0.00	\$512,582.08	\$216,517.92	\$216,517.92	\$0.00
22102 CARNE FRESCA	\$180,000.00	\$0.00	\$180,000.00	\$48,805.21	\$20,721.79	\$48,805.21	\$0.00	\$131,194.79	\$48,805.21	\$48,805.21	\$0.00
22103 PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$440.00	\$9,560.00	\$440.00	\$0.00	\$9,560.00	\$440.00	\$440.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$90,000.00	\$50,000.00	\$140,000.00	\$50,321.24	\$8,766.85	\$50,321.24	\$0.00	\$89,078.76	\$50,321.24	\$50,321.24	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$264,100.00	\$145,000.00	\$399,100.00	\$116,951.47	\$67,378.36	\$116,951.47	\$0.00	\$282,148.53	\$116,951.47	\$116,951.47	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$63,000.00	-\$15,000.00	\$48,000.00	\$16.00	\$46,389.00	\$16.00	\$0.00	\$47,984.00	\$16.00	\$16.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$45,500.00	-\$15,000.00	\$30,500.00	\$16.00	\$28,889.00	\$16.00	\$0.00	\$30,484.00	\$16.00	\$16.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION '	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,702.63	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,702.63	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,702.63	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$812,300.00	\$50,000.00	\$662,300.00	\$174,130.76	\$328,432.46	\$174,130.76	\$0.00	\$488,169.24	\$174,130.76	\$174,130.76	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$54,200.00	\$0.00	\$54,200.00	\$11,721.94	\$28,888.81	\$11,721.94	\$0.00	\$42,478.06	\$11,721.94	\$11,721.94	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$49,200.00	\$0.00	\$49,200.00	\$11,721.94	\$23,888.81	\$11,721.94	\$0.00	\$37,478.06	\$11,721.94	\$11,721.94	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$25,000.00	\$36,500.00	\$21,591.98	\$12,208.02	\$21,591.98	\$0.00	\$14,908.02	\$21,591.98	\$21,591.98	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$25,000.00	\$36,500.00	\$21,591.98	\$12,208.02	\$21,591.98	\$0.00	\$14,908.02	\$21,591.98	\$21,591.98	\$0.00
24300 CAL., YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301 CAL., YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$10,000.00	\$19,500.00	\$0.00	\$16,630.16	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$10,000.00	\$19,500.00	\$0.00	\$16,630.16	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00



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Fecha y 24/ene/2021

hora de Impresión 05:50 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,600.00	\$25,000.00	\$110,600.00	\$38,956.40	\$52,297.05	\$38,956.40	\$0.00	\$71,643.60	\$38,956.40	\$38,956.40	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,600.00	\$25,000.00	\$110,600.00	\$38,956.40	\$52,297.05	\$38,956.40	\$0.00	\$71,643.60	\$38,956.40	\$38,956.40	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$115,000.00	-\$10,000.00	\$105,000.00	\$18,451.22	\$48,184.75	\$18,451.22	\$0.00	\$86,548.78	\$18,451.22	\$18,451.22	\$0.00
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$62,000.00	-\$20,000.00	\$42,000.00	\$2,819.34	\$19,270.04	\$2,819.34	\$0.00	\$39,180.66	\$2,819.34	\$2,819.34	\$0.00
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$53,000.00	\$0.00	\$53,000.00	\$11,541.89	\$23,104.69	\$11,541.89	\$0.00	\$41,458.11	\$11,541.89	\$11,541.89	\$0.00
24704	REFACCIONES Y ESTRUCTURAS PARA LA CONSTRU	\$0.00	\$10,000.00	\$10,000.00	\$4,089.99	\$3,810.02	\$4,089.99	\$0.00	\$5,910.01	\$4,089.99	\$4,089.99	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$162,000.00	-\$20,000.00	\$162,000.00	\$19,011.99	\$121,720.38	\$19,011.99	\$0.00	\$142,988.01	\$19,011.99	\$19,011.99	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$147,000.00	-\$5,000.00	\$142,000.00	\$15,225.24	\$105,507.13	\$15,225.24	\$0.00	\$126,774.76	\$15,225.24	\$15,225.24	\$0.00
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$35,000.00	-\$15,000.00	\$20,000.00	\$3,786.75	\$16,213.25	\$3,786.75	\$0.00	\$16,213.25	\$3,786.75	\$3,786.75	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$149,500.00	\$20,000.00	\$169,500.00	\$64,397.23	\$45,503.29	\$64,397.23	\$0.00	\$105,102.77	\$64,397.23	\$64,397.23	\$0.00
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$98,000.00	\$20,000.00	\$118,000.00	\$52,442.58	\$52,442.58	\$52,442.58	\$0.00	\$65,557.42	\$52,442.58	\$52,442.58	\$0.00
24902	OTROS MATERIALES DE MANTENIMIENTO Y SEGUR	\$51,500.00	\$0.00	\$51,500.00	\$11,954.65	\$16,745.09	\$11,954.65	\$0.00	\$39,545.35	\$11,954.65	\$11,954.65	\$0.00
26000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$1,336,800.00	-\$375,000.00	\$961,800.00	\$337,704.71	\$250,190.87	\$337,704.71	\$0.00	\$624,095.29	\$337,704.71	\$337,704.71	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,500.00	-\$10,000.00	\$44,500.00	\$0.00	\$42,710.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,500.00	-\$10,000.00	\$44,500.00	\$0.00	\$42,710.00	\$0.00	\$0.00	\$44,500.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,117,300.00	-\$385,000.00	\$732,300.00	\$317,343.23	\$134,985.48	\$317,343.23	\$0.00	\$434,956.77	\$317,343.23	\$317,343.23	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,117,300.00	-\$385,000.00	\$732,300.00	\$317,343.23	\$134,985.48	\$317,343.23	\$0.00	\$434,956.77	\$317,343.23	\$317,343.23	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$165,000.00	\$0.00	\$165,000.00	\$20,361.48	\$72,495.39	\$20,361.48	\$0.00	\$144,638.52	\$20,361.48	\$20,361.48	\$0.00
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$60,000.00	\$0.00	\$60,000.00	\$3,671.40	\$54,973.57	\$3,671.40	\$0.00	\$58,328.60	\$3,671.40	\$3,671.40	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$105,000.00	\$0.00	\$105,000.00	\$16,690.08	\$17,521.82	\$16,690.08	\$0.00	\$88,309.92	\$16,690.08	\$16,690.08	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$925,000.00	\$1,175,000.00	\$201,057.38	\$538,644.99	\$201,057.38	\$0.00	\$973,942.62	\$201,057.38	\$201,057.38	\$0.00
28100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$925,000.00	\$1,175,000.00	\$201,057.38	\$538,644.99	\$201,057.38	\$0.00	\$973,942.62	\$201,057.38	\$201,057.38	\$0.00
28101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$925,000.00	\$1,175,000.00	\$201,057.38	\$538,644.99	\$201,057.38	\$0.00	\$973,942.62	\$201,057.38	\$201,057.38	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$920,600.00	-\$210,000.00	\$710,600.00	\$113,584.13	\$525,461.46	\$113,584.13	\$0.00	\$597,015.87	\$113,584.13	\$113,584.13	\$0.00
27100	VESTUARIO Y UNIFORMES	\$682,100.00	-\$205,000.00	\$677,100.00	\$113,584.13	\$493,317.47	\$113,584.13	\$0.00	\$563,515.87	\$113,584.13	\$113,584.13	\$0.00
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$67,100.00	\$0.00	\$67,100.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$0.00
27108	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$815,000.00	-\$205,000.00	\$610,000.00	\$113,584.13	\$426,217.47	\$113,584.13	\$0.00	\$496,415.87	\$113,584.13	\$113,584.13	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,643.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27203	MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,987.99	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27204	MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA (\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$13,000.00	-\$5,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$25,500.00	-\$10,000.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y 24/ene/2021
hora de Impresión 05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27503 OTROS PRODUCTOS TEXTILES	\$25,500.00	-\$10,000.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$708,900.00	-\$85,000.00	\$641,900.00	\$37,957.81	\$631,684.49	\$37,957.81	\$0.00	\$603,942.19	\$37,957.81	\$37,957.81	\$0.00
29100 HERRAMIENTAS MENORES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$87,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29108 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$46,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$459,300.00	-\$65,000.00	\$394,300.00	\$37,957.81	\$283,984.49	\$37,957.81	\$0.00	\$358,342.19	\$37,957.81	\$37,957.81	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$115,300.00	-\$10,000.00	\$105,300.00	\$14,142.01	\$75,675.89	\$14,142.01	\$0.00	\$91,157.99	\$14,142.01	\$14,142.01	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$155,000.00	-\$5,000.00	\$150,000.00	\$16,507.80	\$103,064.60	\$16,507.80	\$0.00	\$133,492.20	\$16,507.80	\$16,507.80	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$189,000.00	-\$50,000.00	\$139,000.00	\$7,308.00	\$105,244.00	\$7,308.00	\$0.00	\$131,692.00	\$7,308.00	\$7,308.00	\$0.00
30000 SERVICIOS GENERALES	\$10,914,170.96	-\$1,238,000.00	\$9,679,170.96	\$3,688,701.00	\$3,003,791.41	\$3,688,701.00	\$0.00	\$5,990,469.96	\$3,688,701.00	\$3,688,701.00	\$0.00
31000 SERVICIOS BASICOS	\$306,500.00	\$0.00	\$306,500.00	\$32,028.67	\$181,818.67	\$32,028.67	\$0.00	\$274,471.43	\$32,028.67	\$32,028.67	\$0.00
31200 GAS	\$85,000.00	\$0.00	\$85,000.00	\$7,681.05	\$51,508.89	\$7,681.05	\$0.00	\$77,318.95	\$7,681.05	\$7,681.05	\$0.00
31201 GAS	\$85,000.00	\$0.00	\$85,000.00	\$7,681.05	\$51,508.89	\$7,681.05	\$0.00	\$77,318.95	\$7,681.05	\$7,681.05	\$0.00
31400 TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$15,424.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$15,424.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31500 TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$21,953.52	\$87,185.78	\$21,953.52	\$0.00	\$147,046.48	\$21,953.52	\$21,953.52	\$0.00
31501 TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$21,953.52	\$87,185.78	\$21,953.52	\$0.00	\$147,046.48	\$21,953.52	\$21,953.52	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$20,000.00	\$80,000.00	\$15,244.47	\$30,246.25	\$15,244.47	\$0.00	\$64,755.53	\$15,244.47	\$15,244.47	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$55,000.00	\$20,000.00	\$75,000.00	\$15,244.47	\$26,221.24	\$15,244.47	\$0.00	\$59,755.53	\$15,244.47	\$15,244.47	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$55,000.00	\$20,000.00	\$75,000.00	\$15,244.47	\$26,221.24	\$15,244.47	\$0.00	\$59,755.53	\$15,244.47	\$15,244.47	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,025.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,025.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$305,000.00	\$476,000.00	\$781,000.00	\$421,157.89	\$232,140.53	\$421,157.89	\$0.00	\$359,842.11	\$421,157.89	\$421,157.89	\$0.00



Usu: ANA CELIA
 Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión: 24/ene/2021 05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$85,000.00	\$395,000.00	\$480,000.00	\$413,110.91	\$33,872.32	\$413,110.91	\$0.00	\$66,889.09	\$413,110.91	\$413,110.91	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$35,000.00	-\$2,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$50,000.00	\$397,000.00	\$447,000.00	\$413,110.91	\$872.32	\$413,110.91	\$0.00	\$33,889.09	\$413,110.91	\$413,110.91	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$93,000.00	-\$20,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$93,000.00	-\$20,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$38,412.99	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,426.15	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM.	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$36,986.84	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$127,000.00	\$18,000.00	\$145,000.00	\$8,046.98	\$86,855.22	\$8,046.98	\$0.00	\$136,953.02	\$8,046.98	\$8,046.98	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCERO	\$127,000.00	\$18,000.00	\$145,000.00	\$8,046.98	\$86,855.22	\$8,046.98	\$0.00	\$136,953.02	\$8,046.98	\$8,046.98	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$203,500.00	-\$59,500.00	\$144,000.00	\$19,170.69	\$120,377.39	\$19,170.69	\$0.00	\$124,829.31	\$19,170.69	\$19,170.69	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	-\$7,500.00	\$22,500.00	\$796.68	\$19,506.04	\$796.68	\$0.00	\$21,703.32	\$796.68	\$796.68	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	-\$7,500.00	\$22,500.00	\$796.68	\$19,506.04	\$796.68	\$0.00	\$21,703.32	\$796.68	\$796.68	\$0.00
34700 FLETES Y MANIOBRAS	\$173,500.00	-\$52,000.00	\$121,500.00	\$18,374.01	\$100,871.35	\$18,374.01	\$0.00	\$103,125.99	\$18,374.01	\$18,374.01	\$0.00
34701 FLETES Y MANIOBRAS	\$173,500.00	-\$52,000.00	\$121,500.00	\$18,374.01	\$100,871.35	\$18,374.01	\$0.00	\$103,125.99	\$18,374.01	\$18,374.01	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$621,500.00	\$71,500.00	\$693,000.00	\$203,557.45	\$169,055.74	\$203,557.45	\$0.00	\$489,442.55	\$203,557.45	\$203,557.45	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$16,500.00	\$43,500.00	\$16,176.00	\$19,378.00	\$16,176.00	\$0.00	\$27,324.00	\$16,176.00	\$16,176.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$16,500.00	\$43,500.00	\$16,176.00	\$19,378.00	\$16,176.00	\$0.00	\$27,324.00	\$16,176.00	\$16,176.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,500.00	\$9,500.00	\$27,000.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,500.00	\$9,500.00	\$27,000.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	-\$3,000.00	\$77,000.00	\$9,000.00	\$21,000.00	\$9,000.00	\$0.00	\$48,000.00	\$9,000.00	\$9,000.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$80,000.00	-\$3,000.00	\$77,000.00	\$9,000.00	\$21,000.00	\$9,000.00	\$0.00	\$48,000.00	\$9,000.00	\$9,000.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$363,000.00	-\$1,000.00	\$362,000.00	\$111,181.25	\$76,481.18	\$111,181.25	\$0.00	\$250,818.75	\$111,181.25	\$111,181.25	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$363,000.00	-\$1,000.00	\$362,000.00	\$111,181.25	\$76,481.18	\$111,181.25	\$0.00	\$250,818.75	\$111,181.25	\$111,181.25	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$12,500.00	\$12,500.00	\$6,612.00	\$5,540.00	\$6,612.00	\$0.00	\$5,888.00	\$6,612.00	\$6,612.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$12,500.00	\$12,500.00	\$6,612.00	\$5,540.00	\$6,612.00	\$0.00	\$5,888.00	\$6,612.00	\$6,612.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$63,000.00	\$30,000.00	\$93,000.00	\$42,028.20	\$10,620.56	\$42,028.20	\$0.00	\$40,971.80	\$42,028.20	\$42,028.20	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$63,000.00	\$30,000.00	\$93,000.00	\$42,028.20	\$10,620.56	\$42,028.20	\$0.00	\$40,971.80	\$42,028.20	\$42,028.20	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$8,000.00	\$108,000.00	\$18,560.00	\$15,200.00	\$18,560.00	\$0.00	\$89,440.00	\$18,560.00	\$18,560.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$8,000.00	\$108,000.00	\$18,560.00	\$15,200.00	\$18,560.00	\$0.00	\$89,440.00	\$18,560.00	\$18,560.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,565,500.00	\$363,000.00	\$1,918,500.00	\$891,821.45	\$443,243.53	\$691,821.45	\$0.00	\$1,226,678.55	\$691,821.45	\$691,821.45	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$619,500.00	\$110,000.00	\$729,500.00	\$242,820.48	\$191,577.16	\$242,820.48	\$0.00	\$486,679.52	\$242,820.48	\$242,820.48	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$619,500.00	\$110,000.00	\$729,500.00	\$242,820.48	\$191,577.16	\$242,820.48	\$0.00	\$486,679.52	\$242,820.48	\$242,820.48	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$873,000.00	\$263,000.00	\$1,136,000.00	\$449,000.97	\$198,666.37	\$449,000.97	\$0.00	\$686,999.03	\$449,000.97	\$449,000.97	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$873,000.00	\$263,000.00	\$1,136,000.00	\$449,000.97	\$198,666.37	\$449,000.97	\$0.00	\$686,999.03	\$449,000.97	\$449,000.97	\$0.00



Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión: 24/ene/2021 05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$406,000.00	-\$35,000.00	\$371,000.00	\$20,849.99	\$332,948.52	\$20,849.99	\$350,180.01	\$20,849.99	\$20,849.99	\$0.00
37200	PASAJES TERRESTRES	\$85,000.00	-\$5,000.00	\$80,000.00	\$1,456.00	\$78,544.00	\$1,456.00	\$78,544.00	\$1,456.00	\$1,456.00	\$0.00
37201	PASAJES TERRESTRES	\$85,000.00	-\$5,000.00	\$80,000.00	\$1,456.00	\$78,544.00	\$1,456.00	\$78,544.00	\$1,456.00	\$1,456.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$240,500.00	-\$10,000.00	\$230,500.00	\$12,533.99	\$200,764.52	\$12,533.99	\$217,966.01	\$12,533.99	\$12,533.99	\$0.00
37501	VIÁTICOS EN EL PAÍS	\$240,500.00	-\$10,000.00	\$230,500.00	\$12,533.99	\$200,764.52	\$12,533.99	\$217,966.01	\$12,533.99	\$12,533.99	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,500.00	-\$20,000.00	\$60,500.00	\$6,860.00	\$53,640.00	\$6,860.00	\$53,640.00	\$6,860.00	\$6,860.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,500.00	-\$20,000.00	\$60,500.00	\$6,860.00	\$53,640.00	\$6,860.00	\$53,640.00	\$6,860.00	\$6,860.00	\$0.00
38000	SERVICIOS OFICIALES	\$6,310,170.96	-\$1,036,000.00	\$5,274,170.96	\$2,244,725.27	\$1,481,049.18	\$2,244,725.27	\$3,029,445.89	\$2,244,725.27	\$2,244,725.27	\$0.00
38100	GASTOS DE CEREMONIAL	\$5,100,000.00	-\$1,100,000.00	\$4,000,000.00	\$1,901,721.76	\$632,931.28	\$1,901,721.76	\$2,098,278.24	\$1,901,721.76	\$1,901,721.76	\$0.00
38101	GASTOS DE CEREMONIAL	\$5,100,000.00	-\$1,100,000.00	\$4,000,000.00	\$1,901,721.76	\$632,931.28	\$1,901,721.76	\$2,098,278.24	\$1,901,721.76	\$1,901,721.76	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$64,000.00	\$1,274,170.96	\$343,003.51	\$818,117.90	\$343,003.51	\$931,167.45	\$343,003.51	\$343,003.51	\$0.00
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$64,000.00	\$1,274,170.96	\$343,003.51	\$818,117.90	\$343,003.51	\$931,167.45	\$343,003.51	\$343,003.51	\$0.00
39000	OTROS SERVICIOS GENERALES	\$1,146,000.00	-\$1,036,000.00	\$111,000.00	\$40,145.22	\$46,111.60	\$40,145.22	\$70,854.78	\$40,145.22	\$40,145.22	\$0.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39401	EROGACIONES POR RESOLUCIONES POR AUTORID	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$16,342.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$16,342.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$76,000.00	\$15,000.00	\$91,000.00	\$40,145.22	\$29,769.60	\$40,145.22	\$50,854.78	\$40,145.22	\$40,145.22	\$0.00
39901	SERVICIOS DE ALIMENTACIÓN	\$76,000.00	\$15,000.00	\$91,000.00	\$40,145.22	\$29,769.60	\$40,145.22	\$50,854.78	\$40,145.22	\$40,145.22	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,311,400.00	\$4,244,000.00	\$15,555,400.00	\$8,854,720.41	\$1,984,537.23	\$8,854,720.41	\$8,700,879.59	\$8,854,720.41	\$8,854,720.41	\$0.00
44000	AYUDAS SOCIALES	\$11,311,400.00	\$4,244,000.00	\$15,555,400.00	\$8,854,720.41	\$1,984,537.23	\$8,854,720.41	\$8,700,879.59	\$8,854,720.41	\$8,854,720.41	\$0.00
44100	Ayudas sociales a personas	\$9,546,400.00	\$422,000.00	\$9,968,400.00	\$4,759,308.12	\$826,387.67	\$4,759,308.12	\$5,209,091.88	\$4,759,308.12	\$4,759,308.12	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$9,145,000.00	\$711,000.00	\$9,856,000.00	\$4,748,508.12	\$753,189.68	\$4,748,508.12	\$5,107,491.88	\$4,748,508.12	\$4,748,508.12	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$125,000.00	-\$59,000.00	\$66,000.00	\$0.00	\$50,197.99	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVEF	\$276,400.00	-\$230,000.00	\$46,400.00	\$10,800.00	\$23,000.00	\$10,800.00	\$35,600.00	\$10,800.00	\$10,800.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$850,000.00	\$4,000,000.00	\$4,850,000.00	\$4,034,250.00	\$815,750.00	\$4,034,250.00	\$815,750.00	\$4,034,250.00	\$4,034,250.00	\$0.00
44201	BECAS	\$850,000.00	\$4,000,000.00	\$4,850,000.00	\$4,034,250.00	\$815,750.00	\$4,034,250.00	\$815,750.00	\$4,034,250.00	\$4,034,250.00	\$0.00
44300	Ayudas sociales a Instituciones de enseñanza	\$245,000.00	-\$160,000.00	\$85,000.00	\$9,999.62	\$41,068.84	\$9,999.62	\$75,000.38	\$9,999.62	\$9,999.62	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$245,000.00	-\$160,000.00	\$85,000.00	\$9,999.62	\$41,068.84	\$9,999.62	\$75,000.38	\$9,999.62	\$9,999.62	\$0.00
44500	Ayudas sociales a Instituciones sin fines de lucro	\$510,000.00	\$62,000.00	\$572,000.00	\$51,162.67	\$298,025.73	\$51,162.67	\$520,837.33	\$51,162.67	\$51,162.67	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$510,000.00	\$62,000.00	\$572,000.00	\$51,162.67	\$298,025.73	\$51,162.67	\$520,837.33	\$51,162.67	\$51,162.67	\$0.00



Unr ANA CELIA
Rep rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y | 24/ene/2021
hora de Impresión | 05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44800 Ayudas por desastres naturales y otros siniestros	\$180,000.00	-\$80,000.00	\$80,000.00	\$0.00	\$3,304.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$180,000.00	-\$80,000.00	\$80,000.00	\$0.00	\$3,304.99	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,643,500.00	-\$311,000.00	\$1,332,500.00	\$403,516.58	\$901,587.42	\$403,516.58	\$0.00	\$928,983.42	\$403,516.58	\$403,516.58	\$0.00
61000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$943,000.00	-\$195,000.00	\$748,000.00	\$84,823.58	\$635,780.42	\$84,823.58	\$0.00	\$663,176.42	\$84,823.58	\$84,823.58	\$0.00
51100 Muebles de oficina y estantería	\$229,500.00	-\$73,000.00	\$156,500.00	\$5,879.00	\$145,722.00	\$5,879.00	\$0.00	\$150,621.00	\$5,879.00	\$5,879.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$229,500.00	-\$73,000.00	\$156,500.00	\$5,879.00	\$145,722.00	\$5,879.00	\$0.00	\$150,621.00	\$5,879.00	\$5,879.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$95,000.00	-\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$95,000.00	-\$25,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$383,000.00	-\$57,000.00	\$306,000.00	\$49,117.00	\$246,384.00	\$49,117.00	\$0.00	\$256,883.00	\$49,117.00	\$49,117.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$383,000.00	-\$57,000.00	\$306,000.00	\$49,117.00	\$244,384.00	\$49,117.00	\$0.00	\$254,883.00	\$49,117.00	\$49,117.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$255,500.00	-\$40,000.00	\$215,500.00	\$29,827.58	\$173,674.42	\$29,827.58	\$0.00	\$185,672.42	\$29,827.58	\$29,827.58	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$7,012.58	\$2,987.42	\$7,012.58	\$0.00	\$2,987.42	\$7,012.58	\$7,012.58	\$0.00
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$178,500.00	-\$20,000.00	\$158,500.00	\$22,815.00	\$123,687.00	\$22,815.00	\$0.00	\$135,685.00	\$22,815.00	\$22,815.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$430,000.00	-\$61,000.00	\$369,000.00	\$305,545.00	\$63,455.00	\$305,545.00	\$0.00	\$63,455.00	\$305,545.00	\$305,545.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$0.00	\$4,000.00	\$4,000.00	\$2,895.00	\$1,105.00	\$2,895.00	\$0.00	\$1,105.00	\$2,895.00	\$2,895.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$4,000.00	\$4,000.00	\$2,895.00	\$1,105.00	\$2,895.00	\$0.00	\$1,105.00	\$2,895.00	\$2,895.00	\$0.00
52300 Cámaras fotográficas y de vídeo	\$80,000.00	-\$65,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$80,000.00	-\$65,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$350,000.00	\$0.00	\$350,000.00	\$302,650.00	\$47,350.00	\$302,650.00	\$0.00	\$47,350.00	\$302,650.00	\$302,650.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$350,000.00	\$0.00	\$350,000.00	\$302,650.00	\$47,350.00	\$302,650.00	\$0.00	\$47,350.00	\$302,650.00	\$302,650.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$145,000.00	-\$15,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$145,000.00	-\$15,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$135,000.00	-\$15,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,500.00	-\$40,000.00	\$85,500.00	\$13,148.00	\$72,352.00	\$13,148.00	\$0.00	\$72,352.00	\$13,148.00	\$13,148.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$125,500.00	-\$40,000.00	\$85,500.00	\$13,148.00	\$72,352.00	\$13,148.00	\$0.00	\$72,352.00	\$13,148.00	\$13,148.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$125,500.00	-\$40,000.00	\$85,500.00	\$13,148.00	\$72,352.00	\$13,148.00	\$0.00	\$72,352.00	\$13,148.00	\$13,148.00	\$0.00
Total	\$55,000,000.00	\$0.00	\$55,000,000.00	\$19,109,160.09	\$15,330,159.22	\$19,109,160.09	\$0.00	\$35,690,649.91	\$19,109,160.09	\$19,109,160.09	\$0.00



Usu: ANA CELIA
Rep rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 24/ene/2021 | 05:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DRA. MARÍA LORENA GUTIÉRREZ FABIAN
DIRECTORA GENERAL



LC. NIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA