



Usr: NORTEGA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y | 27/abr/2021

hora de Impresión | 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$23,476,692.16	-\$70,000.00	\$23,406,692.16	\$3,896,278.97	\$19,510,413.19	\$3,896,278.97	\$0.00	\$19,510,413.19	\$3,896,278.97	\$3,896,278.97	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$12,578,591.60	-\$39,000.00	\$12,539,591.60	\$1,999,818.11	\$10,539,773.49	\$1,999,818.11	\$0.00	\$10,539,773.49	\$1,999,818.11	\$1,999,818.11	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,578,591.60	-\$39,000.00	\$12,539,591.60	\$1,999,818.11	\$10,539,773.49	\$1,999,818.11	\$0.00	\$10,539,773.49	\$1,999,818.11	\$1,999,818.11	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,585,954.64	\$0.00	\$2,585,954.64	\$618,764.04	\$1,967,190.60	\$618,764.04	\$0.00	\$1,967,190.60	\$618,764.04	\$618,764.04	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$9,882,636.96	-\$59,000.00	\$9,843,636.96	\$1,381,054.07	\$8,462,582.89	\$1,381,054.07	\$0.00	\$8,462,582.89	\$1,381,054.07	\$1,381,054.07	\$0.00
11306 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	\$1,573,140.16	\$9,000.00	\$1,582,140.16	\$311,875.89	\$1,270,264.27	\$311,875.89	\$0.00	\$1,270,264.27	\$311,875.89	\$311,875.89	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	\$0.00	\$165,000.00	\$30,400.00	\$134,600.00	\$30,400.00	\$0.00	\$134,600.00	\$30,400.00	\$30,400.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$165,000.00	\$0.00	\$165,000.00	\$30,400.00	\$134,600.00	\$30,400.00	\$0.00	\$134,600.00	\$30,400.00	\$30,400.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,408,140.16	\$9,000.00	\$1,417,140.16	\$281,475.89	\$1,135,664.27	\$281,475.89	\$0.00	\$1,135,664.27	\$281,475.89	\$281,475.89	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,408,140.16	\$9,000.00	\$1,417,140.16	\$281,475.89	\$1,135,664.27	\$281,475.89	\$0.00	\$1,135,664.27	\$281,475.89	\$281,475.89	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,989,000.00	-\$40,000.00	\$5,949,000.00	\$876,134.06	\$5,072,865.94	\$876,134.06	\$0.00	\$5,072,865.94	\$876,134.06	\$876,134.06	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,293,000.00	-\$40,000.00	\$3,253,000.00	\$342,164.84	\$2,910,835.16	\$342,164.84	\$0.00	\$2,910,835.16	\$342,164.84	\$342,164.84	\$0.00
13201 PRIMAS DE VACACIONES	\$848,000.00	\$0.00	\$848,000.00	\$14,270.25	\$833,729.75	\$14,270.25	\$0.00	\$833,729.75	\$14,270.25	\$14,270.25	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,445,000.00	-\$40,000.00	\$2,405,000.00	\$327,894.59	\$2,077,105.41	\$327,894.59	\$0.00	\$2,077,105.41	\$327,894.59	\$327,894.59	\$0.00
13400 COMPENSACIONES	\$2,696,000.00	\$0.00	\$2,696,000.00	\$533,969.22	\$2,162,030.78	\$533,969.22	\$0.00	\$2,162,030.78	\$533,969.22	\$533,969.22	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,335,000.00	\$0.00	\$2,335,000.00	\$533,369.22	\$1,801,630.78	\$533,369.22	\$0.00	\$1,801,630.78	\$533,369.22	\$533,369.22	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$361,000.00	\$0.00	\$361,000.00	\$600.00	\$360,400.00	\$600.00	\$0.00	\$360,400.00	\$600.00	\$600.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,335,960.40	\$0.00	\$3,335,960.40	\$708,450.91	\$2,627,509.49	\$708,450.91	\$0.00	\$2,627,509.49	\$708,450.91	\$708,450.91	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	\$0.00	\$688,000.00	\$71,718.43	\$616,281.57	\$71,718.43	\$0.00	\$616,281.57	\$71,718.43	\$71,718.43	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	\$0.00	\$688,000.00	\$71,718.43	\$616,281.57	\$71,718.43	\$0.00	\$616,281.57	\$71,718.43	\$71,718.43	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,595,000.00	\$0.00	\$2,595,000.00	\$636,732.48	\$1,958,267.52	\$636,732.48	\$0.00	\$1,958,267.52	\$636,732.48	\$636,732.48	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,565,000.00	\$0.00	\$2,565,000.00	\$636,732.48	\$1,928,267.52	\$636,732.48	\$0.00	\$1,928,267.52	\$636,732.48	\$636,732.48	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$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
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$0.00	\$52,960.40	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$0.00	\$52,960.40	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,338,007.84	\$244,500.00	\$6,582,507.84	\$1,087,688.70	\$5,494,819.14	\$1,087,688.70	\$0.00	\$5,494,819.14	\$1,087,688.70	\$1,087,688.70	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,384,000.00	\$264,000.00	\$1,648,000.00	\$488,945.76	\$1,159,054.24	\$488,945.76	\$0.00	\$1,159,054.24	\$488,945.76	\$488,945.76	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$489,500.00	\$0.00	\$489,500.00	\$71,932.85	\$417,567.15	\$71,932.85	\$0.00	\$417,567.15	\$71,932.85	\$71,932.85	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$226,500.00	\$0.00	\$226,500.00	\$40,295.64	\$186,204.36	\$40,295.64	\$0.00	\$186,204.36	\$40,295.64	\$40,295.64	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$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
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$177,500.00	\$0.00	\$177,500.00	\$31,637.21	\$145,862.79	\$31,637.21	\$0.00	\$145,862.79	\$31,637.21	\$31,637.21	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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



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21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$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
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$62,500.00	\$0.00	\$62,500.00	\$12,978.72	\$49,521.28	\$12,978.72	\$0.00	\$49,521.28	\$12,978.72	\$12,978.72	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$62,500.00	\$0.00	\$62,500.00	\$12,978.72	\$49,521.28	\$12,978.72	\$0.00	\$49,521.28	\$12,978.72	\$12,978.72	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$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
21503 MATERIAL DE COMUNICACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$511,000.00	\$254,000.00	\$765,000.00	\$381,684.63	\$383,315.37	\$381,684.63	\$0.00	\$383,315.37	\$381,684.63	\$381,684.63	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$330,500.00	\$254,000.00	\$584,500.00	\$334,725.38	\$249,774.62	\$334,725.38	\$0.00	\$249,774.62	\$334,725.38	\$334,725.38	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$140,500.00	\$0.00	\$140,500.00	\$43,301.32	\$97,198.68	\$43,301.32	\$0.00	\$97,198.68	\$43,301.32	\$43,301.32	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$3,657.93	\$36,342.07	\$3,657.93	\$0.00	\$36,342.07	\$3,657.93	\$3,657.93	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$263,500.00	\$10,000.00	\$273,500.00	\$22,349.56	\$251,150.44	\$22,349.56	\$0.00	\$251,150.44	\$22,349.56	\$22,349.56	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$263,500.00	\$10,000.00	\$273,500.00	\$22,349.56	\$251,150.44	\$22,349.56	\$0.00	\$251,150.44	\$22,349.56	\$22,349.56	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,518,107.84	-\$13,000.00	\$1,505,107.84	\$124,523.91	\$1,380,583.93	\$124,523.91	\$0.00	\$1,380,583.93	\$124,523.91	\$124,523.91	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,254,107.84	-\$19,000.00	\$1,244,107.84	\$124,153.89	\$1,119,953.95	\$124,153.89	\$0.00	\$1,119,953.95	\$124,153.89	\$124,153.89	\$0.00
22102 CARNE FRESCA	\$335,000.00	-\$19,000.00	\$325,000.00	\$46,066.97	\$278,933.03	\$46,066.97	\$0.00	\$278,933.03	\$46,066.97	\$46,066.97	\$0.00
22103 PESCADOS Y MARISCOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$291,607.84	\$0.00	\$291,607.84	\$10,793.96	\$280,813.88	\$10,793.96	\$0.00	\$280,813.88	\$10,793.96	\$10,793.96	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$557,500.00	\$0.00	\$557,500.00	\$67,292.96	\$490,207.04	\$67,292.96	\$0.00	\$490,207.04	\$67,292.96	\$67,292.96	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$264,000.00	-\$3,000.00	\$261,000.00	\$370.02	\$260,629.98	\$370.02	\$0.00	\$260,629.98	\$370.02	\$370.02	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$105,000.00	\$0.00	\$105,000.00	\$370.02	\$104,629.98	\$370.02	\$0.00	\$104,629.98	\$370.02	\$370.02	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$159,000.00	-\$3,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION '	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$736,500.00	\$71,500.00	\$808,000.00	\$170,646.55	\$637,353.45	\$170,646.55	\$0.00	\$637,353.45	\$170,646.55	\$170,646.55	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$0.00	\$26,000.00	\$1,767.51	\$24,232.49	\$1,767.51	\$0.00	\$24,232.49	\$1,767.51	\$1,767.51	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$26,000.00	\$0.00	\$26,000.00	\$1,767.51	\$24,232.49	\$1,767.51	\$0.00	\$24,232.49	\$1,767.51	\$1,767.51	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$0.00	\$28,500.00	\$4,691.20	\$23,808.80	\$4,691.20	\$0.00	\$23,808.80	\$4,691.20	\$4,691.20	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$0.00	\$28,500.00	\$4,691.20	\$23,808.80	\$4,691.20	\$0.00	\$23,808.80	\$4,691.20	\$4,691.20	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	\$5,500.00	\$80,000.00	\$7,426.00	\$72,574.00	\$7,426.00	\$0.00	\$72,574.00	\$7,426.00	\$7,426.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	\$3,000.00	\$77,500.00	\$6,627.00	\$70,873.00	\$6,627.00	\$0.00	\$70,873.00	\$6,627.00	\$6,627.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$0.00	\$2,500.00	\$2,500.00	\$799.00	\$1,701.00	\$799.00	\$0.00	\$1,701.00	\$799.00	\$799.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$23,000.00	\$6,000.00	\$29,000.00	\$2,700.00	\$26,300.00	\$2,700.00	\$0.00	\$26,300.00	\$2,700.00	\$2,700.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$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



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24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$6,000.00	\$9,000.00	\$2,700.00	\$6,300.00	\$2,700.00	\$0.00	\$6,300.00	\$2,700.00	\$2,700.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$116,500.00	\$40,000.00	\$156,500.00	\$76,671.01	\$79,828.99	\$76,671.01	\$0.00	\$79,828.99	\$76,671.01	\$76,671.01	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$113,500.00	\$40,000.00	\$153,500.00	\$76,671.01	\$76,828.99	\$76,671.01	\$0.00	\$76,828.99	\$76,671.01	\$76,671.01	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$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
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$97,500.00	\$20,000.00	\$117,500.00	\$65,119.82	\$52,380.18	\$65,119.82	\$0.00	\$52,380.18	\$65,119.82	\$65,119.82	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$79,500.00	\$20,000.00	\$99,500.00	\$65,119.82	\$34,380.18	\$65,119.82	\$0.00	\$34,380.18	\$65,119.82	\$65,119.82	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$174,500.00	\$0.00	\$174,500.00	\$4,078.99	\$170,421.01	\$4,078.99	\$0.00	\$170,421.01	\$4,078.99	\$4,078.99	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$86,500.00	\$0.00	\$86,500.00	\$4,078.99	\$82,421.01	\$4,078.99	\$0.00	\$82,421.01	\$4,078.99	\$4,078.99	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$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
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$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
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$196,000.00	\$0.00	\$196,000.00	\$8,192.02	\$187,807.98	\$8,192.02	\$0.00	\$187,807.98	\$8,192.02	\$8,192.02	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$124,500.00	\$0.00	\$124,500.00	\$4,627.31	\$119,872.69	\$4,627.31	\$0.00	\$119,872.69	\$4,627.31	\$4,627.31	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$71,500.00	\$0.00	\$71,500.00	\$3,564.71	\$67,935.29	\$3,564.71	\$0.00	\$67,935.29	\$3,564.71	\$3,564.71	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI	\$977,500.00	\$3,000.00	\$980,500.00	\$149,454.51	\$831,045.49	\$149,454.51	\$0.00	\$831,045.49	\$149,454.51	\$149,454.51	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$725,000.00	\$3,000.00	\$728,000.00	\$123,253.39	\$604,746.61	\$123,253.39	\$0.00	\$604,746.61	\$123,253.39	\$123,253.39	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$725,000.00	\$3,000.00	\$728,000.00	\$123,253.39	\$604,746.61	\$123,253.39	\$0.00	\$604,746.61	\$123,253.39	\$123,253.39	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$173,000.00	\$0.00	\$173,000.00	\$26,201.12	\$146,798.88	\$26,201.12	\$0.00	\$146,798.88	\$26,201.12	\$26,201.12	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$43,000.00	\$0.00	\$43,000.00	\$499.00	\$42,501.00	\$499.00	\$0.00	\$42,501.00	\$499.00	\$499.00	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$130,000.00	\$0.00	\$130,000.00	\$25,702.12	\$104,297.88	\$25,702.12	\$0.00	\$104,297.88	\$25,702.12	\$25,702.12	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$53,000.00	\$597,000.00	\$132,643.13	\$464,356.87	\$132,643.13	\$0.00	\$464,356.87	\$132,643.13	\$132,643.13	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$53,000.00	\$597,000.00	\$132,643.13	\$464,356.87	\$132,643.13	\$0.00	\$464,356.87	\$132,643.13	\$132,643.13	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$53,000.00	\$597,000.00	\$132,643.13	\$464,356.87	\$132,643.13	\$0.00	\$464,356.87	\$132,643.13	\$132,643.13	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$595,500.00	-\$24,000.00	\$571,500.00	\$6,931.82	\$564,568.18	\$6,931.82	\$0.00	\$564,568.18	\$6,931.82	\$6,931.82	\$0.00
27100 VESTUARIO Y UNIFORMES	\$437,000.00	-\$24,000.00	\$413,000.00	\$6,931.82	\$406,068.18	\$6,931.82	\$0.00	\$406,068.18	\$6,931.82	\$6,931.82	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$393,000.00	-\$24,000.00	\$369,000.00	\$6,931.82	\$362,068.18	\$6,931.82	\$0.00	\$362,068.18	\$6,931.82	\$6,931.82	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$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
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00



Usr: NORTEGA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 27/abr/2021

hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27400 PRODUCTOS TEXTILES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$471,400.00	-\$1,500.00	\$469,900.00	\$14,543.02	\$455,356.98	\$14,543.02	\$0.00	\$455,356.98	\$14,543.02	\$14,543.02	\$0.00
29100 HERRAMIENTAS MENORES	\$87,300.00	-\$1,500.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$59,000.00	\$0.00	\$59,000.00	\$2,363.01	\$56,636.99	\$2,363.01	\$0.00	\$56,636.99	\$2,363.01	\$2,363.01	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$32,500.00	\$0.00	\$32,500.00	\$950.01	\$31,549.99	\$950.01	\$0.00	\$31,549.99	\$950.01	\$950.01	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$26,500.00	\$0.00	\$26,500.00	\$1,413.00	\$25,087.00	\$1,413.00	\$0.00	\$25,087.00	\$1,413.00	\$1,413.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$398.00	\$31,602.00	\$398.00	\$0.00	\$31,602.00	\$398.00	\$398.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$32,000.00	\$398.00	\$31,602.00	\$398.00	\$0.00	\$31,602.00	\$398.00	\$398.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$268,600.00	\$0.00	\$268,600.00	\$11,782.01	\$256,817.99	\$11,782.01	\$0.00	\$256,817.99	\$11,782.01	\$11,782.01	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	\$0.00	\$90,000.00	\$1,110.01	\$88,889.99	\$1,110.01	\$0.00	\$88,889.99	\$1,110.01	\$1,110.01	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$106,500.00	\$0.00	\$106,500.00	\$10,672.00	\$95,828.00	\$10,672.00	\$0.00	\$95,828.00	\$10,672.00	\$10,672.00	\$0.00
30000 SERVICIOS GENERALES	\$5,141,800.00	-\$97,500.00	\$5,044,300.00	\$1,374,787.50	\$3,669,512.50	\$1,374,787.50	\$0.00	\$3,669,512.50	\$1,374,787.50	\$1,374,787.50	\$0.00
31000 SERVICIOS BASICOS	\$521,000.00	\$0.00	\$521,000.00	\$33,454.43	\$487,545.57	\$33,454.43	\$0.00	\$487,545.57	\$33,454.43	\$33,454.43	\$0.00
31100 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$97,000.00	\$0.00	\$97,000.00	\$10,729.11	\$86,270.89	\$10,729.11	\$0.00	\$86,270.89	\$10,729.11	\$10,729.11	\$0.00
31201 GAS	\$97,000.00	\$0.00	\$97,000.00	\$10,729.11	\$86,270.89	\$10,729.11	\$0.00	\$86,270.89	\$10,729.11	\$10,729.11	\$0.00
31300 AGUA	\$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
31301 AGUA	\$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
31400 TELEFONÍA TRADICIONAL	\$34,000.00	\$0.00	\$34,000.00	\$2,393.00	\$31,607.00	\$2,393.00	\$0.00	\$31,607.00	\$2,393.00	\$2,393.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$34,000.00	\$0.00	\$34,000.00	\$2,393.00	\$31,607.00	\$2,393.00	\$0.00	\$31,607.00	\$2,393.00	\$2,393.00	\$0.00
31500 TELEFONÍA CELULAR	\$140,000.00	\$0.00	\$140,000.00	\$20,332.32	\$119,667.68	\$20,332.32	\$0.00	\$119,667.68	\$20,332.32	\$20,332.32	\$0.00
31501 TELEFONÍA CELULAR	\$140,000.00	\$0.00	\$140,000.00	\$20,332.32	\$119,667.68	\$20,332.32	\$0.00	\$119,667.68	\$20,332.32	\$20,332.32	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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



Utr: NORTEGA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 27/abr/2021
hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$69,000.00	\$0.00	\$69,000.00	\$22,739.58	\$66,260.42	\$22,739.58	\$66,260.42	\$22,739.58	\$22,739.58	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$76,000.00	\$0.00	\$76,000.00	\$22,739.58	\$53,260.42	\$22,739.58	\$53,260.42	\$22,739.58	\$22,739.58	\$0.00
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$76,000.00	\$0.00	\$76,000.00	\$22,739.58	\$53,260.42	\$22,739.58	\$53,260.42	\$22,739.58	\$22,739.58	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
32901	OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$260,000.00	\$53,000.00	\$313,000.00	\$87,373.62	\$225,626.38	\$87,373.62	\$225,626.38	\$87,373.62	\$87,373.62	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$62,500.00	\$0.00	\$62,500.00	\$12,735.03	\$49,764.97	\$12,735.03	\$49,764.97	\$12,735.03	\$12,735.03	\$0.00
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$50,000.00	\$0.00	\$50,000.00	\$12,735.03	\$37,264.97	\$12,735.03	\$37,264.97	\$12,735.03	\$12,735.03	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33301	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$13,000.00	\$38,000.00	\$51,000.00	\$37,269.60	\$13,730.40	\$37,269.60	\$13,730.40	\$37,269.60	\$37,269.60	\$0.00
33602	OTROS SERVICIOS COMERCIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
33603	IMPRESIONES DE DOCTOS OFICIALES PARA LA PRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$38,000.00	\$38,000.00	\$37,269.60	\$730.40	\$37,269.60	\$730.40	\$37,269.60	\$37,269.60	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$115,000.00	\$15,000.00	\$130,000.00	\$37,368.99	\$92,631.01	\$37,368.99	\$92,631.01	\$37,368.99	\$37,368.99	\$0.00
33901	SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$115,000.00	\$15,000.00	\$130,000.00	\$37,368.99	\$92,631.01	\$37,368.99	\$92,631.01	\$37,368.99	\$37,368.99	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$99,000.00	\$21,500.00	\$120,500.00	\$22,800.48	\$97,699.52	\$22,800.48	\$97,699.52	\$22,800.48	\$22,800.48	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	\$0.00	\$11,000.00	\$885.87	\$10,114.13	\$885.87	\$10,114.13	\$885.87	\$885.87	\$0.00
34101	COMISIONES BANCARIAS	\$11,000.00	\$0.00	\$11,000.00	\$885.87	\$10,114.13	\$885.87	\$10,114.13	\$885.87	\$885.87	\$0.00
34700	FLETES Y MANIOBRAS	\$88,000.00	\$21,500.00	\$109,500.00	\$21,914.61	\$87,585.39	\$21,914.61	\$87,585.39	\$21,914.61	\$21,914.61	\$0.00
34701	FLETES Y MANIOBRAS	\$88,000.00	\$21,500.00	\$109,500.00	\$21,914.61	\$87,585.39	\$21,914.61	\$87,585.39	\$21,914.61	\$21,914.61	\$0.00
35000	SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$537,500.00	\$50,000.00	\$587,500.00	\$174,649.15	\$412,850.85	\$174,649.15	\$412,850.85	\$174,649.15	\$174,649.15	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$5,000.00	\$63,000.00	\$8,236.00	\$54,764.00	\$8,236.00	\$54,764.00	\$8,236.00	\$8,236.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$5,000.00	\$63,000.00	\$8,236.00	\$54,764.00	\$8,236.00	\$54,764.00	\$8,236.00	\$8,236.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	\$0.00	\$40,000.00	\$9,000.00	\$31,000.00	\$9,000.00	\$31,000.00	\$9,000.00	\$9,000.00	\$0.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	\$0.00	\$40,000.00	\$9,000.00	\$31,000.00	\$9,000.00	\$31,000.00	\$9,000.00	\$9,000.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$232,000.00	\$5,000.00	\$237,000.00	\$65,115.73	\$171,884.27	\$65,115.73	\$171,884.27	\$65,115.73	\$65,115.73	\$0.00



Usr: NORTEGA
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 27/abr/2021
hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$232,000.00	\$5,000.00	\$237,000.00	\$65,115.73	\$171,884.27	\$65,115.73	\$0.00	\$171,884.27	\$65,115.73	\$65,115.73	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$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
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$40,000.00	\$50,000.00	\$90,000.00	\$64,457.42	\$25,542.58	\$64,457.42	\$0.00	\$25,542.58	\$64,457.42	\$64,457.42	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$40,000.00	\$50,000.00	\$90,000.00	\$64,457.42	\$25,542.58	\$64,457.42	\$0.00	\$25,542.58	\$64,457.42	\$64,457.42	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	-\$10,000.00	\$140,000.00	\$27,840.00	\$112,160.00	\$27,840.00	\$0.00	\$112,160.00	\$27,840.00	\$27,840.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	-\$10,000.00	\$140,000.00	\$27,840.00	\$112,160.00	\$27,840.00	\$0.00	\$112,160.00	\$27,840.00	\$27,840.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$819,500.00	\$85,000.00	\$904,500.00	\$377,542.42	\$526,957.58	\$377,542.42	\$0.00	\$526,957.58	\$377,542.42	\$377,542.42	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$80,000.00	\$400,500.00	\$155,470.16	\$245,029.84	\$155,470.16	\$0.00	\$245,029.84	\$155,470.16	\$155,470.16	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$80,000.00	\$400,500.00	\$155,470.16	\$245,029.84	\$155,470.16	\$0.00	\$245,029.84	\$155,470.16	\$155,470.16	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$491,000.00	\$5,000.00	\$496,000.00	\$222,072.26	\$273,927.74	\$222,072.26	\$0.00	\$273,927.74	\$222,072.26	\$222,072.26	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$491,000.00	\$5,000.00	\$496,000.00	\$222,072.26	\$273,927.74	\$222,072.26	\$0.00	\$273,927.74	\$222,072.26	\$222,072.26	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$240,300.00	\$0.00	\$240,300.00	\$10,077.00	\$230,223.00	\$10,077.00	\$0.00	\$230,223.00	\$10,077.00	\$10,077.00	\$0.00
37200 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
37201 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$57,800.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$133,500.00	\$0.00	\$133,500.00	\$10,077.00	\$123,423.00	\$10,077.00	\$0.00	\$123,423.00	\$10,077.00	\$10,077.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$133,500.00	\$0.00	\$133,500.00	\$10,077.00	\$123,423.00	\$10,077.00	\$0.00	\$123,423.00	\$10,077.00	\$10,077.00	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,498,500.00	-\$307,000.00	\$2,191,500.00	\$624,547.01	\$1,566,952.99	\$624,547.01	\$0.00	\$1,566,952.99	\$624,547.01	\$624,547.01	\$0.00
38100 GASTOS DE CEREMONIAL	\$2,100,000.00	-\$298,000.00	\$1,802,000.00	\$599,700.81	\$1,202,299.19	\$599,700.81	\$0.00	\$1,202,299.19	\$599,700.81	\$599,700.81	\$0.00
38101 GASTOS DE CEREMONIAL	\$2,100,000.00	-\$298,000.00	\$1,802,000.00	\$599,700.81	\$1,202,299.19	\$599,700.81	\$0.00	\$1,202,299.19	\$599,700.81	\$599,700.81	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	-\$9,000.00	\$389,500.00	\$24,846.20	\$364,653.80	\$24,846.20	\$0.00	\$364,653.80	\$24,846.20	\$24,846.20	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	-\$9,000.00	\$389,500.00	\$24,846.20	\$364,653.80	\$24,846.20	\$0.00	\$364,653.80	\$24,846.20	\$24,846.20	\$0.00
39000 OTROS SERVICIOS GENERALES	\$77,000.00	\$0.00	\$77,000.00	\$21,603.81	\$55,396.19	\$21,603.81	\$0.00	\$55,396.19	\$21,603.81	\$21,603.81	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
39900 OTROS SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$21,603.81	\$48,396.19	\$21,603.81	\$0.00	\$48,396.19	\$21,603.81	\$21,603.81	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$21,603.81	\$48,396.19	\$21,603.81	\$0.00	\$48,396.19	\$21,603.81	\$21,603.81	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,991,500.00	-\$70,000.00	\$10,921,500.00	\$5,239,707.01	\$5,681,792.99	\$5,239,707.01	\$0.00	\$5,681,792.99	\$5,239,707.01	\$5,239,707.01	\$0.00
44000 AYUDAS SOCIALES	\$10,991,500.00	-\$70,000.00	\$10,921,500.00	\$5,239,707.01	\$5,681,792.99	\$5,239,707.01	\$0.00	\$5,681,792.99	\$5,239,707.01	\$5,239,707.01	\$0.00
44100 Ayudas sociales a personas	\$9,866,500.00	\$0.00	\$9,866,500.00	\$5,177,401.17	\$4,689,098.83	\$5,177,401.17	\$0.00	\$4,689,098.83	\$5,177,401.17	\$5,177,401.17	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$4,925,000.00	\$0.00	\$4,925,000.00	\$2,189,721.97	\$2,735,278.03	\$2,189,721.97	\$0.00	\$2,735,278.03	\$2,189,721.97	\$2,189,721.97	\$0.00



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SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 27/abr/2021
hora de Impresión 01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$4,835,500.00	\$0.00	\$4,835,500.00	\$2,975,079.20	\$1,860,420.80	\$2,975,079.20	\$0.00	\$1,860,420.80	\$2,975,079.20	\$2,975,079.20	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$106,000.00	\$0.00	\$106,000.00	\$12,600.00	\$93,400.00	\$12,600.00	\$0.00	\$93,400.00	\$12,600.00	\$12,600.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$20,500.00	\$579,500.00	\$20,500.00	\$0.00	\$579,500.00	\$20,500.00	\$20,500.00	\$0.00
44201 BECAS	\$600,000.00	\$0.00	\$600,000.00	\$20,500.00	\$579,500.00	\$20,500.00	\$0.00	\$579,500.00	\$20,500.00	\$20,500.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$125,000.00	-\$5,000.00	\$120,000.00	\$19,803.26	\$100,196.74	\$19,803.26	\$0.00	\$100,196.74	\$19,803.26	\$19,803.26	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$125,000.00	-\$5,000.00	\$120,000.00	\$19,803.26	\$100,196.74	\$19,803.26	\$0.00	\$100,196.74	\$19,803.26	\$19,803.26	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$15,000.00	\$235,000.00	\$22,002.58	\$212,997.42	\$22,002.58	\$0.00	\$212,997.42	\$22,002.58	\$22,002.58	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$15,000.00	\$235,000.00	\$22,002.58	\$212,997.42	\$22,002.58	\$0.00	\$212,997.42	\$22,002.58	\$22,002.58	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,052,000.00	-\$7,000.00	\$2,045,000.00	\$165,163.32	\$1,879,836.68	\$165,163.32	\$0.00	\$1,879,836.68	\$165,163.32	\$165,163.32	\$0.00
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,426,500.00	\$18,000.00	\$1,444,500.00	\$130,894.32	\$1,313,605.68	\$130,894.32	\$0.00	\$1,313,605.68	\$130,894.32	\$130,894.32	\$0.00
51100 Muebles de oficina y estantería	\$394,500.00	\$4,000.00	\$398,500.00	\$13,784.00	\$384,716.00	\$13,784.00	\$0.00	\$384,716.00	\$13,784.00	\$13,784.00	\$0.00
51103 EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U	\$0.00	\$5,000.00	\$5,000.00	\$4,408.00	\$592.00	\$4,408.00	\$0.00	\$592.00	\$4,408.00	\$4,408.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$394,500.00	-\$1,000.00	\$393,500.00	\$9,376.00	\$384,124.00	\$9,376.00	\$0.00	\$384,124.00	\$9,376.00	\$9,376.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$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
51302 INSTRUMENTOS MUSICALES	\$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
51500 Equipo de cómputo y de tecnologías de la información	\$198,000.00	\$0.00	\$198,000.00	\$29,498.00	\$168,502.00	\$29,498.00	\$0.00	\$168,502.00	\$29,498.00	\$29,498.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$198,000.00	\$0.00	\$198,000.00	\$29,498.00	\$168,502.00	\$29,498.00	\$0.00	\$168,502.00	\$29,498.00	\$29,498.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$721,000.00	\$14,000.00	\$735,000.00	\$87,612.32	\$647,387.68	\$87,612.32	\$0.00	\$647,387.68	\$87,612.32	\$87,612.32	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$123,000.00	\$28,000.00	\$151,000.00	\$39,507.28	\$111,492.72	\$39,507.28	\$0.00	\$111,492.72	\$39,507.28	\$39,507.28	\$0.00
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDA	\$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
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$134,000.00	-\$5,000.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,000.00	\$20,000.00	\$11,825.04	\$8,174.96	\$11,825.04	\$0.00	\$8,174.96	\$11,825.04	\$11,825.04	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$434,000.00	-\$28,000.00	\$406,000.00	\$36,280.00	\$368,720.00	\$36,280.00	\$0.00	\$368,720.00	\$36,280.00	\$36,280.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$425,500.00	-\$10,000.00	\$415,500.00	\$30,160.00	\$385,340.00	\$30,160.00	\$0.00	\$385,340.00	\$30,160.00	\$30,160.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$10,000.00	\$310,000.00	\$30,160.00	\$279,840.00	\$30,160.00	\$0.00	\$279,840.00	\$30,160.00	\$30,160.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$320,000.00	-\$10,000.00	\$310,000.00	\$30,160.00	\$279,840.00	\$30,160.00	\$0.00	\$279,840.00	\$30,160.00	\$30,160.00	\$0.00




Usr: NORTEGA
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS
ESTADO DE NAYARIT**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 27/abr/2021
01:39 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$80,000.00	-\$20,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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	\$120,000.00	\$5,000.00	\$125,000.00	\$4,109.00	\$120,891.00	\$4,109.00	\$0.00	\$120,891.00	\$4,109.00	\$4,109.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$120,000.00	\$5,000.00	\$125,000.00	\$4,109.00	\$120,891.00	\$4,109.00	\$0.00	\$120,891.00	\$4,109.00	\$4,109.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$120,000.00	\$5,000.00	\$125,000.00	\$4,109.00	\$120,891.00	\$4,109.00	\$0.00	\$120,891.00	\$4,109.00	\$4,109.00	\$0.00
Total	\$48,000,000.00	\$0.00	\$48,000,000.00	\$11,763,625.50	\$36,236,374.50	\$11,763,625.50	\$0.00	\$36,236,374.50	\$11,763,625.50	\$11,763,625.50	\$0.00


LIC. LESLIE IRENE OLVERA URIBE
DIRECTORA GENERAL


LIC. LIDIA MARGARITA ORTEGA REYES
ADMINISTRADORA