



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./2021

Fecha y 12/ene./2022

hora de Impresión 03:06 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	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	-\$4,877,100.00	\$18,599,592.16	\$4,534,095.16	\$2,601,624.09	\$4,534,095.16	\$0.00	\$14,065,497.00	\$4,534,095.16	\$4,534,095.16	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$12,578,591.60	-\$3,562,000.00	\$9,016,591.60	\$2,172,066.50	\$981,720.87	\$2,172,066.50	\$0.00	\$6,844,525.10	\$2,172,066.50	\$2,172,066.50	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,578,591.60	-\$3,562,000.00	\$9,016,591.60	\$2,172,066.50	\$981,720.87	\$2,172,066.50	\$0.00	\$6,844,525.10	\$609,929.54	\$609,929.54	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,585,954.64	-\$41,000.00	\$2,544,954.64	\$609,929.54	\$51,581.43	\$609,929.54	\$0.00	\$1,935,025.10	\$1,495,041.60	\$1,495,041.60	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$9,882,636.96	-\$3,502,200.00	\$6,380,436.96	\$1,495,041.60	\$906,034.80	\$1,495,041.60	\$0.00	\$4,885,395.36	\$67,095.36	\$67,095.36	\$0.00
11306 AJUSTE DE CALENDARIO	\$110,000.00	-\$18,800.00	\$91,200.00	\$67,095.36	\$24,104.64	\$67,095.36	\$0.00	\$24,104.64	\$334,653.28	\$334,653.28	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$1,573,140.16	-\$275,100.00	\$1,298,040.16	\$334,653.28	\$49,146.39	\$334,653.28	\$0.00	\$963,386.88	\$21,622.75	\$21,622.75	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	-\$37,500.00	\$127,500.00	\$21,622.75	\$30,677.25	\$21,622.75	\$0.00	\$105,877.25	\$21,622.75	\$21,622.75	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAL	\$165,000.00	-\$37,500.00	\$127,500.00	\$21,622.75	\$30,677.25	\$21,622.75	\$0.00	\$105,877.25	\$313,030.53	\$313,030.53	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,408,140.16	-\$237,600.00	\$1,170,540.16	\$313,030.53	\$18,469.14	\$313,030.53	\$0.00	\$857,509.63	\$313,030.53	\$313,030.53	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,408,140.16	-\$237,600.00	\$1,170,540.16	\$313,030.53	\$18,469.14	\$313,030.53	\$0.00	\$857,509.63	\$1,386,189.30	\$1,386,189.30	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,989,000.00	-\$949,000.00	\$5,040,000.00	\$786,900.59	\$823,524.17	\$786,900.59	\$0.00	\$1,798,099.41	\$786,900.59	\$786,900.59	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,293,000.00	-\$308,000.00	\$2,985,000.00	\$786,900.59	\$400,626.46	\$20,370.12	\$0.00	\$517,629.88	\$20,370.12	\$20,370.12	\$0.00
13201 PRIMAS DE VACACIONES	\$848,000.00	-\$310,000.00	\$538,000.00	\$20,370.12	\$400,626.46	\$20,370.12	\$0.00	\$517,629.88	\$766,530.47	\$766,530.47	\$0.00
13203 GRATIFICACION DE FIN DE AÑO	\$2,445,000.00	-\$308,000.00	\$2,047,000.00	\$766,530.47	\$422,897.71	\$766,530.47	\$0.00	\$1,280,469.53	\$599,288.71	\$599,288.71	\$0.00
13400 COMPENSACIONES	\$2,696,000.00	-\$241,000.00	\$2,455,000.00	\$599,288.71	\$384,342.84	\$599,288.71	\$0.00	\$1,855,711.29	\$557,623.71	\$557,623.71	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,335,000.00	-\$141,000.00	\$2,194,000.00	\$557,623.71	\$185,607.84	\$557,623.71	\$0.00	\$1,636,376.29	\$41,665.00	\$41,665.00	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$361,000.00	-\$100,000.00	\$261,000.00	\$41,665.00	\$198,735.00	\$41,665.00	\$0.00	\$219,335.00	\$641,186.08	\$641,186.08	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,335,960.40	-\$91,000.00	\$3,244,960.40	\$641,186.08	\$362,889.82	\$641,186.08	\$0.00	\$2,603,774.32	\$87,667.23	\$87,667.23	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	-\$45,000.00	\$643,000.00	\$87,667.23	\$337,792.36	\$87,667.23	\$0.00	\$555,332.77	\$87,667.23	\$87,667.23	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	-\$45,000.00	\$643,000.00	\$87,667.23	\$337,792.36	\$87,667.23	\$0.00	\$555,332.77	\$553,518.85	\$553,518.85	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,595,000.00	-\$36,000.00	\$2,559,000.00	\$553,518.85	\$17,862.94	\$553,518.85	\$0.00	\$1,995,481.15	\$553,518.85	\$553,518.85	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,565,000.00	-\$16,000.00	\$2,549,000.00	\$553,518.85	-\$27,862.94	\$553,518.85	\$0.00	\$1,995,481.15	\$0.00	\$0.00	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$52,960.40	-\$10,000.00	\$42,960.40	\$0.00	\$42,960.40	\$0.00	\$0.00	\$42,960.40	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$52,960.40	-\$10,000.00	\$42,960.40	\$0.00	\$42,960.40	\$0.00	\$0.00	\$42,960.40	\$5,622,445.27	\$5,622,445.27	\$0.00
20000 MATERIALES Y SUMINISTROS	\$6,338,007.84	\$550,800.00	\$6,888,807.84	\$1,286,362.57	\$2,029,942.25	\$1,286,362.57	\$0.00	\$5,622,445.27	\$1,286,362.57	\$1,286,362.57	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,384,000.00	\$363,500.00	\$1,747,500.00	\$364,139.18	\$447,277.67	\$364,139.18	\$0.00	\$1,383,360.82	\$275,530.15	\$275,530.15	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$489,500.00	\$207,500.00	\$697,000.00	\$275,530.15	\$161,840.23	\$275,530.15	\$0.00	\$421,469.85	\$207,711.51	\$207,711.51	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$67,000.00	\$260,500.00	\$327,500.00	\$207,711.51	\$34,776.09	\$207,711.51	\$0.00	\$119,788.49	\$35,118.89	\$35,118.89	\$0.00
21102 ARTICULOS Y MATERIAL DE OFICINA	\$226,500.00	\$2,000.00	\$228,500.00	\$35,118.89	\$79,392.19	\$35,118.89	\$0.00	\$193,381.11	\$0.00	\$0.00	\$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	\$32,699.75	\$32,699.75	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$177,500.00	-\$55,000.00	\$122,500.00	\$32,699.75	\$28,971.95	\$32,699.75	\$0.00	\$89,800.25	\$0.00	\$0.00	\$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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Fecha y hora de Impresión: 12/ene./2022 03:06 p.m.

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21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOGI	\$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, UTILES Y EQUIPOS MENORES DE TEC	\$62,500.00	-\$4,500.00	\$58,000.00	\$7,812.57	\$32,227.88	\$7,812.57	\$0.00	\$50,187.43	\$7,812.57	\$7,812.57	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$62,500.00	-\$4,500.00	\$58,000.00	\$7,812.57	\$32,227.88	\$7,812.57	\$0.00	\$50,187.43	\$7,812.57	\$7,812.57	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,500.00	-\$15,000.00	\$37,500.00	\$1,370.39	\$35,629.61	\$1,370.39	\$0.00	\$36,129.61	\$1,370.39	\$1,370.39	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$16,500.00	-\$8,000.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$26,000.00	-\$5,000.00	\$21,000.00	\$1,370.39	\$19,129.61	\$1,370.39	\$0.00	\$19,629.61	\$1,370.39	\$1,370.39	\$0.00
21600 MATERIAL DE LIMPIEZA	\$511,000.00	\$156,500.00	\$667,500.00	\$60,163.75	\$119,245.32	\$60,163.75	\$0.00	\$607,336.25	\$60,163.75	\$60,163.75	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$330,500.00	\$204,000.00	\$534,500.00	\$44,758.36	\$78,710.79	\$44,758.36	\$0.00	\$489,741.64	\$44,758.36	\$44,758.36	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$140,500.00	-\$47,500.00	\$93,000.00	\$14,235.39	\$6,244.48	\$14,235.39	\$0.00	\$78,764.61	\$14,235.39	\$14,235.39	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$1,170.00	\$34,290.05	\$1,170.00	\$0.00	\$38,830.00	\$1,170.00	\$1,170.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$263,500.00	\$19,000.00	\$282,500.00	\$19,262.32	\$93,534.63	\$19,262.32	\$0.00	\$263,237.68	\$19,262.32	\$19,262.32	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$263,500.00	\$19,000.00	\$282,500.00	\$19,262.32	\$93,534.63	\$19,262.32	\$0.00	\$263,237.68	\$19,262.32	\$19,262.32	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,518,107.84	-\$454,500.00	\$1,063,607.84	\$214,883.20	\$179,485.65	\$214,883.20	\$0.00	\$848,724.64	\$214,883.20	\$214,883.20	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,254,107.84	-\$295,500.00	\$958,607.84	\$199,910.81	\$156,581.10	\$199,910.81	\$0.00	\$758,697.03	\$199,910.81	\$199,910.81	\$0.00
22102 CARNE FRESCA	\$335,000.00	-\$130,000.00	\$205,000.00	\$47,803.36	\$13,788.26	\$47,803.36	\$0.00	\$157,196.64	\$47,803.36	\$47,803.36	\$0.00
22103 PESCADOS Y MARISCOS	\$70,000.00	-\$45,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$291,607.84	-\$84,500.00	\$207,107.84	\$94,488.30	\$47,572.07	\$94,488.30	\$0.00	\$112,619.54	\$94,488.30	\$94,488.30	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$557,500.00	-\$36,000.00	\$521,500.00	\$57,619.15	\$70,220.77	\$57,619.15	\$0.00	\$463,880.85	\$57,619.15	\$57,619.15	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$264,000.00	-\$159,000.00	\$105,000.00	\$14,972.39	\$22,904.55	\$14,972.39	\$0.00	\$90,027.61	\$14,972.39	\$14,972.39	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$105,000.00	-\$35,000.00	\$70,000.00	\$8,723.99	\$10,905.99	\$8,723.99	\$0.00	\$11,276.01	\$8,723.99	\$8,723.99	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$159,000.00	-\$74,000.00	\$85,000.00	\$6,248.40	\$11,998.56	\$6,248.40	\$0.00	\$78,751.60	\$6,248.40	\$6,248.40	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$5,000.00	-\$2,500.00	\$2,500.00	\$148.50	\$2,351.50	\$148.50	\$0.00	\$2,351.50	\$148.50	\$148.50	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	-\$2,500.00	\$2,500.00	\$148.50	\$2,351.50	\$148.50	\$0.00	\$2,351.50	\$148.50	\$148.50	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$5,000.00	-\$2,500.00	\$2,500.00	\$148.50	\$2,351.50	\$148.50	\$0.00	\$2,351.50	\$148.50	\$148.50	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCION Y DE	\$736,500.00	\$252,500.00	\$989,000.00	\$219,072.59	\$381,341.28	\$219,072.59	\$0.00	\$769,927.41	\$219,072.59	\$219,072.59	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$22,292.57	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$22,292.57	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	-\$2,000.00	\$26,500.00	\$0.00	\$8,878.12	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	-\$2,000.00	\$26,500.00	\$0.00	\$8,878.12	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	-\$29,500.00	\$45,000.00	\$0.00	\$36,833.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	-\$29,500.00	\$45,000.00	\$0.00	\$35,132.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIÓ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$23,000.00	\$6,000.00	\$29,000.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$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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ESTADO DE NAYARIT**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión 12/ene./2022 03:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$6,000.00	\$9,000.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$116,500.00	\$104,500.00	\$221,000.00	\$56,006.79	\$27,145.72	\$56,006.79	\$0.00	\$164,993.21	\$56,006.79	\$56,006.79	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$113,500.00	\$104,500.00	\$218,000.00	\$56,006.79	\$24,145.72	\$56,006.79	\$0.00	\$161,993.21	\$56,006.79	\$56,006.79	\$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	\$80,500.00	\$178,000.00	\$64,888.82	\$27,104.75	\$64,888.82	\$0.00	\$113,111.18	\$64,888.82	\$64,888.82	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$18,000.00	\$50,500.00	\$68,500.00	\$58,607.31	\$5,547.87	\$58,607.31	\$0.00	\$9,892.69	\$58,607.31	\$58,607.31	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓ	\$79,500.00	\$30,000.00	\$109,500.00	\$6,281.51	\$21,556.88	\$6,281.51	\$0.00	\$103,218.49	\$6,281.51	\$6,281.51	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$174,500.00	\$13,500.00	\$188,000.00	\$40,828.27	\$116,708.28	\$40,828.27	\$0.00	\$147,171.73	\$40,828.27	\$40,828.27	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (\$86,500.00	\$3,500.00	\$90,000.00	\$31,838.27	\$40,358.29	\$31,838.27	\$0.00	\$58,161.73	\$31,838.27	\$31,838.27	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERIA	\$46,000.00	\$10,000.00	\$56,000.00	\$8,990.00	\$34,349.99	\$8,990.00	\$0.00	\$47,010.00	\$8,990.00	\$8,990.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE H	\$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 ARTICULOS DE CONSTRUCC	\$196,000.00	\$79,500.00	\$275,500.00	\$57,348.71	\$116,078.84	\$57,348.71	\$0.00	\$218,151.29	\$57,348.71	\$57,348.71	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$124,500.00	\$58,000.00	\$182,500.00	\$49,344.68	\$77,317.61	\$49,344.68	\$0.00	\$133,155.32	\$49,344.68	\$49,344.68	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$71,500.00	\$21,500.00	\$93,000.00	\$8,004.03	\$38,761.23	\$8,004.03	\$0.00	\$84,995.97	\$8,004.03	\$8,004.03	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$977,500.00	-\$278,500.00	\$699,000.00	\$227,694.59	\$130,728.41	\$227,694.59	\$0.00	\$471,305.41	\$227,694.59	\$227,694.59	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	-\$63,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	-\$63,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$725,000.00	-\$266,000.00	\$459,000.00	\$166,343.31	\$36,206.67	\$166,343.31	\$0.00	\$292,656.69	\$166,343.31	\$166,343.31	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$725,000.00	-\$266,000.00	\$459,000.00	\$166,343.31	\$36,206.67	\$166,343.31	\$0.00	\$292,656.69	\$166,343.31	\$166,343.31	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$173,000.00	\$50,500.00	\$223,500.00	\$61,351.28	\$78,021.74	\$61,351.28	\$0.00	\$162,148.72	\$61,351.28	\$61,351.28	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁR	\$43,000.00	\$4,000.00	\$47,000.00	\$22,753.24	\$23,158.48	\$22,753.24	\$0.00	\$24,246.76	\$22,753.24	\$22,753.24	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE US	\$130,000.00	\$46,500.00	\$176,500.00	\$38,598.04	\$54,863.26	\$38,598.04	\$0.00	\$137,901.96	\$38,598.04	\$38,598.04	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$147,000.00	\$503,000.00	\$43,317.24	\$141,005.43	\$43,317.24	\$0.00	\$459,682.76	\$43,317.24	\$43,317.24	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$147,000.00	\$503,000.00	\$43,317.24	\$141,005.43	\$43,317.24	\$0.00	\$459,682.76	\$43,317.24	\$43,317.24	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$147,000.00	\$503,000.00	\$43,317.24	\$141,005.43	\$43,317.24	\$0.00	\$459,682.76	\$43,317.24	\$43,317.24	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$695,500.00	\$838,000.00	\$1,433,500.00	\$113,337.44	\$398,459.16	\$113,337.44	\$0.00	\$1,320,162.56	\$113,337.44	\$113,337.44	\$0.00
27100 VESTUARIO Y UNIFORMES	\$437,000.00	\$597,000.00	\$1,034,000.00	\$85,599.80	\$252,892.38	\$85,599.80	\$0.00	\$948,400.20	\$85,599.80	\$85,599.80	\$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	\$597,000.00	\$990,000.00	\$85,599.80	\$208,892.38	\$85,599.80	\$0.00	\$904,400.20	\$85,599.80	\$85,599.80	\$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	-\$2,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$38,000.00	-\$2,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usu: ANA CELIA
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene/2022
hora de Impresion 03:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	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, EXCEPT	\$36,000.00	\$243,000.00	\$279,000.00	\$27,737.64	\$25,066.78	\$27,737.64	\$0.00	\$251,262.36	\$27,737.64	\$27,737.64	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$36,000.00	\$243,000.00	\$279,000.00	\$27,737.64	\$25,066.78	\$27,737.64	\$0.00	\$251,262.36	\$27,737.64	\$27,737.64	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$471,400.00	-\$20,700.00	\$450,700.00	\$83,769.83	\$349,293.15	\$83,769.83	\$0.00	\$366,930.17	\$83,769.83	\$83,769.83	\$0.00
29100 HERRAMIENTAS MENORES	\$87,300.00	-\$3,500.00	\$83,800.00	\$5,276.11	\$78,523.89	\$5,276.11	\$0.00	\$78,523.89	\$5,276.11	\$5,276.11	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$54,300.00	\$0.00	\$54,300.00	\$5,276.11	\$49,023.89	\$5,276.11	\$0.00	\$49,023.89	\$5,276.11	\$5,276.11	\$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 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$59,000.00	\$0.00	\$59,000.00	\$3,339.32	\$51,917.67	\$3,339.32	\$0.00	\$55,660.68	\$3,339.32	\$3,339.32	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALE	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$31,549.99	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$26,500.00	\$0.00	\$26,500.00	\$3,339.32	\$20,367.68	\$3,339.32	\$0.00	\$23,160.68	\$3,339.32	\$3,339.32	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$24,500.00	\$0.00	\$24,500.00	\$5,684.01	\$18,815.99	\$5,684.01	\$0.00	\$18,815.99	\$5,684.01	\$5,684.01	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$24,500.00	\$0.00	\$24,500.00	\$5,684.01	\$18,815.99	\$5,684.01	\$0.00	\$18,815.99	\$5,684.01	\$5,684.01	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	-\$2,000.00	\$30,000.00	\$153.99	\$27,862.01	\$153.99	\$0.00	\$29,846.01	\$153.99	\$153.99	\$0.00
29401 ARTICULOS ELECTRÓNICOS MENORES	\$32,000.00	-\$2,000.00	\$30,000.00	\$153.99	\$27,862.01	\$153.99	\$0.00	\$29,846.01	\$153.99	\$153.99	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$268,600.00	-\$15,200.00	\$253,400.00	\$69,316.40	\$172,173.59	\$69,316.40	\$0.00	\$184,043.60	\$69,316.40	\$69,316.40	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$72,100.00	\$0.00	\$72,100.00	\$35,280.40	\$36,819.60	\$35,280.40	\$0.00	\$36,819.60	\$35,280.40	\$35,280.40	\$0.00
29602 ARTICULOS AUTOMOTRICES MENORES	\$90,000.00	-\$29,500.00	\$69,500.00	\$1,090.00	\$67,171.99	\$1,090.00	\$0.00	\$68,410.00	\$1,090.00	\$1,090.00	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$106,500.00	\$5,300.00	\$111,800.00	\$32,946.00	\$68,182.00	\$32,946.00	\$0.00	\$78,854.00	\$32,946.00	\$32,946.00	\$0.00
30000 SERVICIOS GENERALES	\$5,141,800.00	\$3,308,500.00	\$8,450,300.00	\$2,461,186.03	\$827,336.21	\$2,461,186.03	\$0.00	\$5,989,113.97	\$2,461,186.03	\$2,461,186.03	\$0.00
31000 SERVICIOS BASICOS	\$521,000.00	-\$248,000.00	\$273,000.00	\$55,269.02	\$136,270.46	\$55,269.02	\$0.00	\$217,730.98	\$55,269.02	\$55,269.02	\$0.00
31100 ENERGÍA ELÉCTRICA	\$200,000.00	-\$182,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$200,000.00	-\$182,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$97,000.00	-\$49,000.00	\$57,000.00	\$17,478.98	\$21,206.17	\$17,478.98	\$0.00	\$39,521.02	\$17,478.98	\$17,478.98	\$0.00
31201 GAS	\$97,000.00	-\$49,000.00	\$57,000.00	\$17,478.98	\$21,206.17	\$17,478.98	\$0.00	\$39,521.02	\$17,478.98	\$17,478.98	\$0.00
31300 AGUA	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,305.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$14,305.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$34,000.00	-\$2,800.00	\$31,200.00	\$3,191.98	\$21,226.04	\$3,191.98	\$0.00	\$28,008.02	\$3,191.98	\$3,191.98	\$0.00
31401 TELEFONÍA TRADICIONAL	\$34,000.00	-\$2,800.00	\$31,200.00	\$3,191.98	\$21,226.04	\$3,191.98	\$0.00	\$28,008.02	\$3,191.98	\$3,191.98	\$0.00
31500 TELEFONÍA CELULAR	\$140,000.00	\$2,800.00	\$142,800.00	\$34,598.06	\$52,533.25	\$34,598.06	\$0.00	\$108,201.94	\$34,598.06	\$34,598.06	\$0.00
31501 TELEFONÍA CELULAR	\$140,000.00	\$2,800.00	\$142,800.00	\$34,598.06	\$52,533.25	\$34,598.06	\$0.00	\$108,201.94	\$34,598.06	\$34,598.06	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$15,000.00	-\$8,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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./2021

Fecha y hora de Impresión: 12/ene./2022 03:05 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	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	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$89,000.00	\$24,000.00	\$113,000.00	\$21,835.64	\$36,699.29	\$21,835.64	\$0.00	\$91,164.36	\$21,835.64	\$21,835.64	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$76,000.00	\$24,000.00	\$100,000.00	\$21,835.64	\$23,699.29	\$21,835.64	\$0.00	\$78,164.36	\$21,835.64	\$21,835.64	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$76,000.00	\$24,000.00	\$100,000.00	\$21,835.64	\$23,699.29	\$21,835.64	\$0.00	\$78,164.36	\$21,835.64	\$21,835.64	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$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
32900 OTROS ARRENDAMIENTOS	\$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
32901 OTROS ARRENDAMIENTOS	\$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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$260,000.00	\$123,000.00	\$383,000.00	\$99,522.82	\$137,152.46	\$99,522.82	\$0.00	\$283,477.18	\$99,522.82	\$99,522.82	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$62,500.00	\$6,000.00	\$68,500.00	\$16,980.02	\$13,314.89	\$16,980.02	\$0.00	\$51,519.98	\$16,980.02	\$16,980.02	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS Y	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$50,000.00	\$6,000.00	\$56,000.00	\$16,980.02	\$814.89	\$16,980.02	\$0.00	\$39,019.98	\$16,980.02	\$16,980.02	\$0.00
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
33301 SERVICIOS DE INFORMATICA	\$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
33400 SERVICIOS DE CAPACITACION	\$49,500.00	\$0.00	\$49,500.00	\$17,400.00	\$32,100.00	\$17,400.00	\$0.00	\$32,100.00	\$17,400.00	\$17,400.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$49,500.00	\$0.00	\$49,500.00	\$17,400.00	\$32,100.00	\$17,400.00	\$0.00	\$32,100.00	\$17,400.00	\$17,400.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$13,000.00	\$38,000.00	\$51,000.00	\$0.00	\$13,730.40	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$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
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$0.00	\$730.40	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$115,000.00	\$79,000.00	\$194,000.00	\$65,142.80	\$58,007.17	\$65,142.80	\$0.00	\$128,857.20	\$65,142.80	\$65,142.80	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$115,000.00	\$79,000.00	\$194,000.00	\$65,142.80	\$58,007.17	\$65,142.80	\$0.00	\$128,857.20	\$65,142.80	\$65,142.80	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$99,000.00	\$22,500.00	\$121,500.00	\$21,044.42	\$30,365.30	\$21,044.42	\$0.00	\$100,455.58	\$21,044.42	\$21,044.42	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	-\$2,000.00	\$9,000.00	\$3,644.42	\$3,092.71	\$3,644.42	\$0.00	\$5,355.58	\$3,644.42	\$3,644.42	\$0.00
34101 COMISIONES BANCARIAS	\$11,000.00	-\$2,000.00	\$9,000.00	\$3,644.42	\$3,092.71	\$3,644.42	\$0.00	\$5,355.58	\$3,644.42	\$3,644.42	\$0.00
34700 FLETES Y MANIOBRAS	\$88,000.00	\$24,500.00	\$112,500.00	\$17,400.00	\$27,272.59	\$17,400.00	\$0.00	\$95,100.00	\$17,400.00	\$17,400.00	\$0.00
34701 FLETES Y MANIOBRAS	\$88,000.00	\$24,500.00	\$112,500.00	\$17,400.00	\$27,272.59	\$17,400.00	\$0.00	\$95,100.00	\$17,400.00	\$17,400.00	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$537,500.00	\$1,476,000.00	\$2,013,500.00	\$1,342,776.59	\$110,566.21	\$1,342,776.59	\$0.00	\$670,723.41	\$1,342,776.59	\$1,342,776.59	\$0.00
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,070,000.00	\$1,070,000.00	\$1,063,682.45	\$6,317.55	\$1,063,682.45	\$0.00	\$6,317.55	\$1,063,682.45	\$1,063,682.45	\$0.00
35102 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,070,000.00	\$1,070,000.00	\$1,063,682.45	\$6,317.55	\$1,063,682.45	\$0.00	\$6,317.55	\$1,063,682.45	\$1,063,682.45	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$167,000.00	\$225,000.00	\$159,123.95	\$16,955.25	\$159,123.95	\$0.00	\$65,876.05	\$159,123.95	\$159,123.95	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$167,000.00	\$225,000.00	\$159,123.95	\$16,955.25	\$159,123.95	\$0.00	\$65,876.05	\$159,123.95	\$159,123.95	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$84,000.00	\$96,500.00	\$580.00	\$14,720.00	\$580.00	\$0.00	\$95,920.00	\$580.00	\$580.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$84,000.00	\$96,500.00	\$580.00	\$14,720.00	\$580.00	\$0.00	\$95,920.00	\$580.00	\$580.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	\$10,000.00	\$50,000.00	\$12,962.80	\$2,968.40	\$12,962.80	\$0.00	\$37,037.20	\$12,962.80	\$12,962.80	\$0.00



Usr 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./2021

Fecha y 12/ene./2022
hora de Impresión 03:06 p. m

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	\$10,000.00	\$50,000.00	\$12,962.80	\$2,968.40	\$12,962.80	\$0.00	\$37,037.20	\$12,962.80	\$12,962.80	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$232,000.00	\$31,000.00	\$263,000.00	\$84,207.59	\$33,717.68	\$84,207.59	\$0.00	\$178,792.41	\$84,207.59	\$84,207.59	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$232,000.00	\$31,000.00	\$263,000.00	\$84,207.59	\$33,717.68	\$84,207.59	\$0.00	\$178,792.41	\$84,207.59	\$84,207.59	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$5,000.00	\$0.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$40,000.00	\$135,000.00	\$175,000.00	\$0.00	\$10,875.13	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$40,000.00	\$135,000.00	\$175,000.00	\$0.00	\$10,875.13	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	-\$21,000.00	\$129,000.00	\$18,821.00	\$23,411.00	\$18,821.00	\$0.00	\$110,179.00	\$18,821.00	\$18,821.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	-\$21,000.00	\$129,000.00	\$18,821.00	\$23,411.00	\$18,821.00	\$0.00	\$110,179.00	\$18,821.00	\$18,821.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$819,500.00	\$304,000.00	\$1,123,500.00	\$210,791.99	\$122,820.39	\$210,791.99	\$0.00	\$912,708.01	\$210,791.99	\$210,791.99	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$115,000.00	\$435,500.00	\$68,004.11	\$62,726.77	\$68,004.11	\$0.00	\$367,495.89	\$68,004.11	\$68,004.11	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$115,000.00	\$435,500.00	\$68,004.11	\$62,726.77	\$68,004.11	\$0.00	\$367,495.89	\$68,004.11	\$68,004.11	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$491,000.00	\$189,000.00	\$680,000.00	\$142,787.88	\$52,093.62	\$142,787.88	\$0.00	\$537,212.12	\$142,787.88	\$142,787.88	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$491,000.00	\$189,000.00	\$680,000.00	\$142,787.88	\$52,093.62	\$142,787.88	\$0.00	\$537,212.12	\$142,787.88	\$142,787.88	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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 CONTENIDC	\$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	-\$23,500.00	\$216,800.00	\$22,539.15	\$169,432.83	\$22,539.15	\$0.00	\$194,260.85	\$22,539.15	\$22,539.15	\$0.00
37200 PASAJES TERRESTRES	\$57,800.00	-\$10,000.00	\$47,800.00	\$5,913.98	\$39,518.02	\$5,913.98	\$0.00	\$41,886.02	\$5,913.98	\$5,913.98	\$0.00
37201 PASAJES TERRESTRES	\$57,800.00	-\$10,000.00	\$47,800.00	\$5,913.98	\$39,518.02	\$5,913.98	\$0.00	\$41,886.02	\$5,913.98	\$5,913.98	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$133,500.00	-\$8,000.00	\$125,500.00	\$16,625.17	\$87,314.82	\$16,625.17	\$0.00	\$108,874.83	\$16,625.17	\$16,625.17	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$133,500.00	-\$8,000.00	\$125,500.00	\$16,625.17	\$87,314.82	\$16,625.17	\$0.00	\$108,874.83	\$16,625.17	\$16,625.17	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	-\$5,500.00	\$43,500.00	\$0.00	\$42,599.99	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	-\$5,500.00	\$43,500.00	\$0.00	\$42,599.99	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,498,500.00	\$1,611,500.00	\$4,110,000.00	\$676,315.34	\$74,065.35	\$676,315.34	\$0.00	\$3,433,684.66	\$676,315.34	\$676,315.34	\$0.00
38100 GASTOS DE CEREMONIAL	\$2,100,000.00	\$652,000.00	\$2,752,000.00	\$657,163.91	\$8,937.11	\$657,163.91	\$0.00	\$2,094,836.09	\$657,163.91	\$657,163.91	\$0.00
38101 GASTOS DE CEREMONIAL	\$2,100,000.00	\$652,000.00	\$2,752,000.00	\$657,163.91	\$8,937.11	\$657,163.91	\$0.00	\$2,094,836.09	\$657,163.91	\$657,163.91	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	\$959,500.00	\$1,358,000.00	\$19,151.43	\$65,128.24	\$19,151.43	\$0.00	\$1,338,848.57	\$19,151.43	\$19,151.43	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	\$959,500.00	\$1,358,000.00	\$19,151.43	\$65,128.24	\$19,151.43	\$0.00	\$1,338,848.57	\$19,151.43	\$19,151.43	\$0.00
39000 OTROS SERVICIOS GENERALES	\$77,000.00	\$19,000.00	\$96,000.00	\$11,091.06	\$9,963.92	\$11,091.06	\$0.00	\$84,908.94	\$11,091.06	\$11,091.06	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$70,000.00	\$19,000.00	\$89,000.00	\$11,091.06	\$8,719.92	\$11,091.06	\$0.00	\$77,908.94	\$11,091.06	\$11,091.06	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$70,000.00	\$19,000.00	\$89,000.00	\$11,091.06	\$8,719.92	\$11,091.06	\$0.00	\$77,908.94	\$11,091.06	\$11,091.06	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,991,500.00	\$1,134,450.00	\$12,125,950.00	\$524,678.00	\$799,601.86	\$524,678.00	\$0.00	\$11,601,272.00	\$524,678.00	\$524,678.00	\$0.00
44000 AYUDAS SOCIALES	\$10,991,500.00	\$1,134,450.00	\$12,125,950.00	\$524,678.00	\$799,601.86	\$524,678.00	\$0.00	\$11,601,272.00	\$524,678.00	\$524,678.00	\$0.00



Usr: 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./2021

Fecha y hora de Impresión: 12/ene./2022 03:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
44100	Ayudas sociales a personas	\$9,866,500.00	\$1,972,500.00	\$11,839,000.00	\$471,144.84	\$725,623.77	\$471,144.84	\$0.00	\$11,367,855.16	\$471,144.84	\$471,144.84	\$0.00
44101	AUXILIO A PERSONAS U HOGARES	\$4,925,000.00	\$2,109,500.00	\$7,034,500.00	\$437,814.04	\$87,836.97	\$437,814.04	\$0.00	\$6,596,685.96	\$437,814.04	\$437,814.04	\$0.00
44102	AYUDAS ESPECIALES A PERSONAS U HOGARES	\$4,835,500.00	-\$250,000.00	\$4,585,500.00	\$29,150.80	\$610,166.80	\$29,150.80	\$0.00	\$4,556,349.20	\$29,150.80	\$29,150.80	\$0.00
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$106,000.00	\$113,000.00	\$219,000.00	\$4,180.00	\$27,620.00	\$4,180.00	\$0.00	\$214,820.00	\$4,180.00	\$4,180.00	\$0.00
44200	Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$579,500.00	\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
44201	BECAS	\$600,000.00	-\$579,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
44300	Ayudas sociales a instituciones de enseñanza	\$125,000.00	\$27,350.00	\$152,350.00	\$51,533.16	\$17,908.24	\$51,533.16	\$0.00	\$100,816.84	\$51,533.16	\$51,533.16	\$0.00
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$125,000.00	\$27,350.00	\$152,350.00	\$51,533.16	\$17,908.24	\$51,533.16	\$0.00	\$100,816.84	\$51,533.16	\$51,533.16	\$0.00
44500	Ayudas sociales a instituciones sin fines de lucro	\$250,000.00	-\$155,900.00	\$94,100.00	\$2,000.00	\$39,526.20	\$2,000.00	\$0.00	\$92,100.00	\$2,000.00	\$2,000.00	\$0.00
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$155,900.00	\$94,100.00	\$2,000.00	\$39,526.20	\$2,000.00	\$0.00	\$92,100.00	\$2,000.00	\$2,000.00	\$0.00
44800	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$130,000.00	\$20,000.00	\$0.00	\$16,543.85	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
44801	AYUDAS POR DESASTRES NATURALES	\$150,000.00	-\$130,000.00	\$20,000.00	\$0.00	\$16,543.85	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,052,000.00	-\$116,850.00	\$1,935,350.00	\$768,438.98	\$426,578.70	\$840,349.64	\$0.00	\$1,095,000.38	\$840,349.64	\$840,349.64	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,426,500.00	\$215,150.00	\$1,641,650.00	\$94,452.00	\$317,074.74	\$768,438.98	\$0.00	\$873,211.02	\$768,438.98	\$768,438.98	\$0.00
51100	Muebles de oficina y estantería	\$394,500.00	-\$99,700.00	\$294,800.00	\$94,452.00	\$67,411.36	\$94,452.00	\$0.00	\$200,348.00	\$94,452.00	\$94,452.00	\$0.00
51103	EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$93.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00
51107	MOBILIARIO Y EQUIPO	\$394,500.00	-\$106,000.00	\$288,500.00	\$94,452.00	\$67,318.36	\$94,452.00	\$0.00	\$194,048.00	\$94,452.00	\$94,452.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$103,000.00	\$48,000.00	\$151,000.00	\$0.00	\$24,220.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$103,000.00	\$48,000.00	\$151,000.00	\$0.00	\$24,220.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
51300	Bienes artísticos, culturales y científicos	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51301	Bienes artísticos, culturales y científicos	\$10,000.00	-\$3,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51302	INSTRUMENTOS MUSICALES	\$198,000.00	\$55,500.00	\$253,500.00	\$137,485.00	\$72,246.68	\$137,485.00	\$0.00	\$116,015.00	\$137,485.00	\$137,485.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la información	\$198,000.00	\$55,500.00	\$253,500.00	\$137,485.00	\$72,246.68	\$137,485.00	\$0.00	\$116,015.00	\$137,485.00	\$137,485.00	\$0.00
51503	EQUIPO DE COMPUTACIÓN	\$721,000.00	\$214,350.00	\$935,350.00	\$536,501.98	\$146,196.70	\$536,501.98	\$0.00	\$398,848.02	\$536,501.98	\$536,501.98	\$0.00
51900	Otros mobiliarios y equipos de administración	\$123,000.00	\$122,500.00	\$245,500.00	\$99,600.00	\$28,858.32	\$99,600.00	\$0.00	\$145,900.00	\$99,600.00	\$99,600.00	\$0.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51902	OTROS EQUIPOS DE COMPUTACIÓN	\$20,000.00	\$9,350.00	\$29,350.00	\$17,399.45	\$11,950.55	\$17,399.45	\$0.00	\$11,950.55	\$17,399.45	\$17,399.45	\$0.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$134,000.00	\$89,000.00	\$223,000.00	\$96,773.49	\$38,721.91	\$96,773.49	\$0.00	\$126,226.51	\$96,773.49	\$96,773.49	\$0.00
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,174.96	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$434,000.00	-\$21,500.00	\$412,500.00	\$322,729.04	\$53,480.96	\$322,729.04	\$0.00	\$89,770.96	\$322,729.04	\$322,729.04	\$0.00
51908	OTRO MOBILIARIO Y EQUIPO	\$425,500.00	-\$238,800.00	\$186,700.00	\$10,798.20	\$78,174.70	\$10,798.20	\$0.00	\$175,901.80	\$10,798.20	\$10,798.20	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$60,500.00	-\$27,500.00	\$33,200.00	\$5,599.20	\$27,600.80	\$5,599.20	\$0.00	\$27,600.80	\$5,599.20	\$5,599.20	\$0.00
52100	Equipos y aparatos audiovisuales	\$60,500.00	-\$27,500.00	\$33,200.00	\$5,599.20	\$27,600.80	\$5,599.20	\$0.00	\$27,600.80	\$5,599.20	\$5,599.20	\$0.00
52101	EQUIPOS Y APARATOS AUDIOVISUALES	\$45,000.00	-\$6,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
52300	Cámaras fotográficas y de video	\$45,000.00	-\$6,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00
52301	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$45,000.00	-\$6,500.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$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./2021

Fecha y hora de Impresión 12/feb./2022 03:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52900 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$205,000.00	\$115,000.00	\$5,199.00	\$12,073.90	\$5,199.00	\$0.00	\$109,801.00	\$5,199.00	\$5,199.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$320,000.00	-\$205,000.00	\$115,000.00	\$5,199.00	\$12,073.90	\$5,199.00	\$0.00	\$109,801.00	\$5,199.00	\$5,199.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$80,000.00	-\$3,000.00	\$77,000.00	\$41,540.35	\$25,010.37	\$41,540.35	\$0.00	\$35,459.65	\$41,540.35	\$41,540.35	\$0.00
53200 Instrumental médico y de laboratorio	\$80,000.00	-\$3,000.00	\$77,000.00	\$41,540.35	\$25,010.37	\$41,540.35	\$0.00	\$35,459.65	\$41,540.35	\$41,540.35	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	-\$19,000.00	\$51,000.00	\$31,678.41	\$19,321.59	\$31,678.41	\$0.00	\$19,321.59	\$31,678.41	\$31,678.41	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$16,000.00	\$26,000.00	\$9,861.94	\$5,688.78	\$9,861.94	\$0.00	\$16,138.06	\$9,861.94	\$9,861.94	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	-\$90,000.00	\$30,000.00	\$19,572.11	\$6,318.89	\$19,572.11	\$0.00	\$10,427.89	\$19,572.11	\$19,572.11	\$0.00
56100 Maquinaria y equipo agropecuario	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56102 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$120,000.00	-\$115,000.00	\$5,000.00	\$0.00	\$891.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$120,000.00	-\$115,000.00	\$5,000.00	\$0.00	\$891.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
56700 Herramientas y máquinas-herramienta	\$0.00	\$20,000.00	\$20,000.00	\$19,572.11	\$427.89	\$19,572.11	\$0.00	\$427.89	\$19,572.11	\$19,572.11	\$0.00
56704 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$0.00	\$20,000.00	\$20,000.00	\$19,572.11	\$427.89	\$19,572.11	\$0.00	\$427.89	\$19,572.11	\$19,572.11	\$0.00
Total	\$48,000,000.00	\$0.00	\$48,000,000.00	\$9,626,671.40	\$6,085,083.11	\$9,626,671.40	\$0.00	\$38,373,328.60	\$19,626,671.40	\$9,626,671.40	\$0.00

DR. GERALDO CERVANTES GONZALEZ
DIRECTOR GENERAL

LCP. JOSE OSCAR SANCHEZ GONZALEZ
ADMINISTRADOR