



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/mar/2020

Usr: ANA CELIA

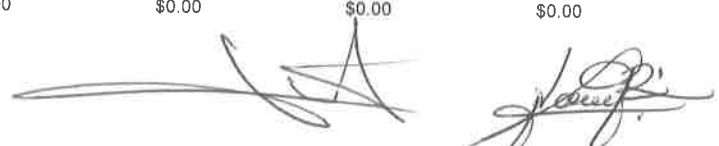
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 07/abr/2020

hora de Impresión 01:47 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$23,215,829.04</b>	<b>\$0.00</b>	<b>\$23,215,829.04</b>	<b>\$3,834,648.43</b>	<b>\$3,834,648.43</b>	<b>\$3,834,648.43</b>	<b>\$3,834,648.43</b>	<b>\$19,381,180.61</b>
11000 REMUNERACIONES AL PERSONAL DE CARAC'	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,889,226.33	\$1,889,226.33	\$1,889,226.33	\$1,889,226.33	\$8,864,371.19
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,889,226.33	\$1,889,226.33	\$1,889,226.33	\$1,889,226.33	\$8,864,371.19
11301 SUELDOS AL PERSONAL DE BASE	\$2,355,048.48	\$0.00	\$2,355,048.48	\$602,276.82	\$602,276.82	\$602,276.82	\$602,276.82	\$1,752,771.66
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,288,549.04	\$0.00	\$8,288,549.04	\$1,286,949.51	\$1,286,949.51	\$1,286,949.51	\$1,286,949.51	\$7,001,599.53
11306 AJUSTE DE CALENDARIO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
<b>12000 REMUNERACIONES AL PERSONAL DE CARAC'</b>	<b>\$2,252,231.52</b>	<b>\$0.00</b>	<b>\$2,252,231.52</b>	<b>\$371,649.48</b>	<b>\$371,649.48</b>	<b>\$371,649.48</b>	<b>\$371,649.48</b>	<b>\$1,880,582.04</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$0.00	\$210,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$162,000.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES	\$210,000.00	\$0.00	\$210,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$162,000.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$323,649.48	\$323,649.48	\$323,649.48	\$323,649.48	\$1,718,582.04
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$323,649.48	\$323,649.48	\$323,649.48	\$323,649.48	\$1,718,582.04
<b>13000 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$6,583,000.00</b>	<b>\$0.00</b>	<b>\$6,583,000.00</b>	<b>\$871,155.64</b>	<b>\$871,155.64</b>	<b>\$871,155.64</b>	<b>\$871,155.64</b>	<b>\$5,711,844.36</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$3,393,000.00	\$0.00	\$3,393,000.00	\$319,576.42	\$319,576.42	\$319,576.42	\$319,576.42	\$3,073,423.58
13201 PRIMAS DE VACACIONES	\$783,000.00	\$0.00	\$783,000.00	\$5,071.81	\$5,071.81	\$5,071.81	\$5,071.81	\$777,928.19
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,610,000.00	\$0.00	\$2,610,000.00	\$314,504.61	\$314,504.61	\$314,504.61	\$314,504.61	\$2,295,495.39
13400 COMPENSACIONES	\$3,190,000.00	\$0.00	\$3,190,000.00	\$551,579.22	\$551,579.22	\$551,579.22	\$551,579.22	\$2,638,420.78
13401 COMPENSACIONES ORDINARIAS	\$2,635,000.00	\$0.00	\$2,635,000.00	\$538,979.22	\$538,979.22	\$538,979.22	\$538,979.22	\$2,096,020.78
13402 COMPENSACIONES EXTRAORDINARIAS	\$555,000.00	\$0.00	\$555,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$542,400.00
<b>15000 OTRAS PRESTACIONES SOCIALES Y ECONOM</b>	<b>\$3,627,000.00</b>	<b>\$0.00</b>	<b>\$3,627,000.00</b>	<b>\$702,616.98</b>	<b>\$702,616.98</b>	<b>\$702,616.98</b>	<b>\$702,616.98</b>	<b>\$2,924,383.02</b>
15100 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$705,000.00	\$0.00	\$705,000.00	\$67,992.20	\$67,992.20	\$67,992.20	\$67,992.20	\$637,007.80
15101 CUOTAS PARA EL FONDO DE AHORRO Y FON	\$705,000.00	\$0.00	\$705,000.00	\$67,992.20	\$67,992.20	\$67,992.20	\$67,992.20	\$637,007.80
15400 PRESTACIONES CONTRACTUALES	\$2,885,000.00	\$0.00	\$2,885,000.00	\$634,624.78	\$634,624.78	\$634,624.78	\$634,624.78	\$2,250,375.22
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,855,000.00	\$0.00	\$2,855,000.00	\$628,405.05	\$628,405.05	\$628,405.05	\$628,405.05	\$2,226,594.95
15402 PRESTACIONES AL PERSONAL DE CONFIANZ	\$30,000.00	\$0.00	\$30,000.00	\$6,219.73	\$6,219.73	\$6,219.73	\$6,219.73	\$23,780.27
15900 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOM	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$7,915,100.00</b>	<b>-\$12,500.01</b>	<b>\$7,902,599.99</b>	<b>\$884,465.39</b>	<b>\$884,465.39</b>	<b>\$884,465.39</b>	<b>\$884,465.39</b>	<b>\$7,018,134.60</b>
21000 MATERIALES DE ADMINISTRACION, EMISION I	\$1,641,400.00	\$0.00	\$1,641,400.00	\$155,944.74	\$155,944.74	\$155,944.74	\$155,944.74	\$1,485,455.26
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES C	\$543,300.00	\$0.00	\$543,300.00	\$50,387.32	\$50,387.32	\$50,387.32	\$50,387.32	\$492,912.68
21101 MATERIALES PARA SERVICIO EN GENERAL	\$68,800.00	\$0.00	\$68,800.00	\$6,315.00	\$6,315.00	\$6,315.00	\$6,315.00	\$62,485.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$250,500.00	\$0.00	\$250,500.00	\$28,910.77	\$28,910.77	\$28,910.77	\$28,910.77	\$221,589.23
21103 MATERIALES DE FERRETERÍA PARA OFICINA	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFIC	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN	\$191,500.00	\$0.00	\$191,500.00	\$15,161.55	\$15,161.55	\$15,161.55	\$15,161.55	\$176,338.45

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21202	MATERIAL PARA USO FOTOGRÁFICO Y CINEM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
21401	SUMINISTROS INFORMÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$118,800.00	\$0.00	\$118,800.00	\$50.00	\$50.00	\$50.00	\$50.00	\$118,750.00
21501	ARTÍCULOS DIVERSOS DE CARÁCTER COMEF	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
21503	MATERIAL DE COMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
21504	PRODUCTOS IMPRESOS EN PAPEL	\$73,800.00	\$0.00	\$73,800.00	\$50.00	\$50.00	\$50.00	\$50.00	\$73,750.00
21600	MATERIAL DE LIMPIEZA	\$344,500.00	\$9,999.99	\$354,499.99	\$39,254.41	\$39,254.41	\$39,254.41	\$39,254.41	\$315,245.58
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$243,500.00	\$0.00	\$243,500.00	\$27,620.53	\$27,620.53	\$27,620.53	\$27,620.53	\$215,879.47
21602	PRODUCTOS DE PAPEL PARA LIMPIEZA	\$73,000.00	\$9,999.99	\$82,999.99	\$11,633.88	\$11,633.88	\$11,633.88	\$11,633.88	\$71,366.11
21603	PRODUCTOS TEXTILES PARA LIMPIEZA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$549,800.00	-\$9,999.99	\$539,800.01	\$66,253.01	\$66,253.01	\$66,253.01	\$66,253.01	\$473,547.00
21701	MATERIALES PARA ENSEÑANZA	\$549,800.00	-\$9,999.99	\$539,800.01	\$66,253.01	\$66,253.01	\$66,253.01	\$66,253.01	\$473,547.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$597,100.00</b>	<b>\$0.00</b>	<b>\$597,100.00</b>	<b>\$125,549.59</b>	<b>\$125,549.59</b>	<b>\$125,549.59</b>	<b>\$125,549.59</b>	<b>\$471,550.41</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,100.00	\$0.00	\$534,100.00	\$123,954.59	\$123,954.59	\$123,954.59	\$123,954.59	\$410,145.41
22102	CARNE FRESCA	\$180,000.00	\$0.00	\$180,000.00	\$47,015.00	\$47,015.00	\$47,015.00	\$47,015.00	\$132,985.00
22103	PESCADOS Y MARISCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
22104	PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓ	\$90,000.00	\$0.00	\$90,000.00	\$27,051.32	\$27,051.32	\$27,051.32	\$27,051.32	\$62,948.68
22105	PRODUCTOS DIVERSOS PARA ALIMENTACIÓ	\$254,100.00	\$0.00	\$254,100.00	\$49,888.27	\$49,888.27	\$49,888.27	\$49,888.27	\$204,211.73
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$63,000.00	\$0.00	\$63,000.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$61,405.00
22301	UTENSILIOS DIVERSOS DE CARÁCTER COMEI	\$45,500.00	\$0.00	\$45,500.00	\$1,595.00	\$1,595.00	\$1,595.00	\$1,595.00	\$43,905.00
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTA	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
<b>23000</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODU</b>	<b>\$0.00</b>	<b>\$1,250.01</b>	<b>\$1,250.01</b>	<b>\$1,297.37</b>	<b>\$1,297.37</b>	<b>\$1,297.37</b>	<b>\$1,297.37</b>	<b>-\$47.36</b>
23700	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y F	\$0.00	\$1,250.01	\$1,250.01	\$1,297.37	\$1,297.37	\$1,297.37	\$1,297.37	-\$47.36
23705	PRODUCTOS DE PLÁSTICO Y POLIETILENO A	\$0.00	\$1,250.01	\$1,250.01	\$1,297.37	\$1,297.37	\$1,297.37	\$1,297.37	-\$47.36
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCC</b>	<b>\$612,300.00</b>	<b>\$0.00</b>	<b>\$612,300.00</b>	<b>\$63,220.67</b>	<b>\$63,220.67</b>	<b>\$63,220.67</b>	<b>\$63,220.67</b>	<b>\$549,079.33</b>
24100	PRODUCTOS MINERALES NO METÁLICOS	\$54,200.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,200.00
24101	MATERIAL DE FERRETERÍA PARA CONSTRUC	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00
24102	MINERALES PARA CONSTRUCCIÓN Y REPARA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
24400	MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
24401	MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24503	PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,600.00	\$0.00	\$85,600.00	\$12,624.01	\$12,624.01	\$12,624.01	\$12,624.01	\$72,975.99
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,600.00	\$0.00	\$85,600.00	\$12,624.01	\$12,624.01	\$12,624.01	\$12,624.01	\$72,975.99
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$115,000.00	\$0.00	\$115,000.00	\$27,145.96	\$27,145.96	\$27,145.96	\$27,145.96	\$87,854.04
24701	ACCESORIOS Y MATERIAL ELÉCTRICO PARA	\$62,000.00	\$0.00	\$62,000.00	\$19,910.62	\$19,910.62	\$19,910.62	\$19,910.62	\$42,089.38
24702	MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$53,000.00	\$0.00	\$53,000.00	\$7,235.34	\$7,235.34	\$7,235.34	\$7,235.34	\$45,764.66
24800	MATERIALES COMPLEMENTARIOS	\$182,000.00	\$0.00	\$182,000.00	\$5,349.18	\$5,349.18	\$5,349.18	\$5,349.18	\$176,650.82
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS	\$147,000.00	\$0.00	\$147,000.00	\$5,349.18	\$5,349.18	\$5,349.18	\$5,349.18	\$141,650.82
24802	MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$149,500.00	\$0.00	\$149,500.00	\$18,101.52	\$18,101.52	\$18,101.52	\$18,101.52	\$131,398.48
24901	OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN	\$98,000.00	\$0.00	\$98,000.00	\$15,201.52	\$15,201.52	\$15,201.52	\$15,201.52	\$82,798.48
24902	OTROS MATERIALES DE MANTENIMIENTO Y REPARACIÓN	\$51,500.00	\$0.00	\$51,500.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$48,600.00
<b>25000</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y LABORATORIOS</b>	<b>\$1,336,800.00</b>	<b>-\$12,500.01</b>	<b>\$1,324,299.99</b>	<b>\$316,339.18</b>	<b>\$316,339.18</b>	<b>\$316,339.18</b>	<b>\$316,339.18</b>	<b>\$1,007,960.81</b>
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS	\$54,500.00	\$0.00	\$54,500.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$53,360.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROPECUARIOS	\$54,500.00	\$0.00	\$54,500.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,140.00	\$53,360.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,117,300.00	-\$12,500.01	\$1,104,799.99	\$273,708.55	\$273,708.55	\$273,708.55	\$273,708.55	\$831,091.44
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,117,300.00	-\$12,500.01	\$1,104,799.99	\$273,708.55	\$273,708.55	\$273,708.55	\$273,708.55	\$831,091.44
25400	MATERIALES, ACCESORIOS Y SUMINISTROS PARA LABORATORIOS	\$165,000.00	\$0.00	\$165,000.00	\$41,490.63	\$41,490.63	\$41,490.63	\$41,490.63	\$123,509.37
25401	ARTÍCULOS PARA SERVICIOS GENERALES EN LABORATORIOS	\$60,000.00	\$0.00	\$60,000.00	\$839.03	\$839.03	\$839.03	\$839.03	\$59,160.97
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$105,000.00	\$0.00	\$105,000.00	\$40,651.60	\$40,651.60	\$40,651.60	\$40,651.60	\$64,348.40
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,100,000.00</b>	<b>-\$1,250.01</b>	<b>\$2,098,749.99</b>	<b>\$201,643.27</b>	<b>\$201,643.27</b>	<b>\$201,643.27</b>	<b>\$201,643.27</b>	<b>\$1,897,106.72</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$1,250.01	\$2,098,749.99	\$201,643.27	\$201,643.27	\$201,643.27	\$201,643.27	\$1,897,106.72
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$1,250.01	\$2,098,749.99	\$201,643.27	\$201,643.27	\$201,643.27	\$201,643.27	\$1,897,106.72
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y OTROS</b>	<b>\$920,600.00</b>	<b>\$0.00</b>	<b>\$920,600.00</b>	<b>\$2,041.60</b>	<b>\$2,041.60</b>	<b>\$2,041.60</b>	<b>\$2,041.60</b>	<b>\$918,558.40</b>
27100	VESTUARIO Y UNIFORMES	\$882,100.00	\$0.00	\$882,100.00	\$2,041.60	\$2,041.60	\$2,041.60	\$2,041.60	\$880,058.40
27101	ARTÍCULOS PARA SERVICIOS GENERALES	\$67,100.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,100.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO	\$815,000.00	\$0.00	\$815,000.00	\$2,041.60	\$2,041.60	\$2,041.60	\$2,041.60	\$812,958.40
27300	ARTÍCULOS DEPORTIVOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, PRENDAS DE PROTECCIÓN Y OTROS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00
27503	OTROS PRODUCTOS TEXTILES	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/mar/2020

Usu: ANA CELIA

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/abr/2020

hora de Impresión 01:47 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$706,900.00	\$0.00	\$706,900.00	\$18,428.97	\$18,428.97	\$18,428.97	\$18,428.97	\$688,471.03
29100	HERRAMIENTAS MENORES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,000.00
29101	ACCESORIOS Y MATERIALES MENORES	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
29105	EQUIPOS Y MATERIALES MENORES DE COM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GEN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
29200	REFACCIONES Y ACCESORIOS MENORES DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GEN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
29202	MATERIAL MENOR DE FERRETERÍA PARA USI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MO	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.00
29400	REFACCIONES Y ACCESORIOS MENORES DE	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
29401	ARTÍCULOS ELECTRÓNICOS MENORES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
29600	REFACCIONES Y ACCESORIOS MENORES DE	\$459,300.00	\$0.00	\$459,300.00	\$18,428.97	\$18,428.97	\$18,428.97	\$18,428.97	\$440,871.03
29601	ACCESORIOS Y MATERIALES ELÉCTRICOS M	\$115,300.00	\$0.00	\$115,300.00	\$5,572.00	\$5,572.00	\$5,572.00	\$5,572.00	\$109,728.00
29602	ARTÍCULOS AUTOMOTRICES MENORES	\$155,000.00	\$0.00	\$155,000.00	\$7,172.97	\$7,172.97	\$7,172.97	\$7,172.97	\$147,827.03
29609	PRODUCTOS MENORES DE HULE PARA EQUI	\$189,000.00	\$0.00	\$189,000.00	\$5,684.00	\$5,684.00	\$5,684.00	\$5,684.00	\$183,316.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,914,170.96</b>	<b>\$17,500.02</b>	<b>\$10,931,670.98</b>	<b>\$1,926,270.69</b>	<b>\$1,926,270.69</b>	<b>\$1,926,270.69</b>	<b>\$1,926,270.69</b>	<b>\$9,005,400.29</b>
31000	SERVICIOS BASICOS	\$306,500.00	\$0.00	\$306,500.00	\$36,474.68	\$36,474.68	\$36,474.68	\$36,474.68	\$270,025.32
31200	GAS	\$85,000.00	\$0.00	\$85,000.00	\$13,727.13	\$13,727.13	\$13,727.13	\$13,727.13	\$71,272.87
31201	GAS	\$85,000.00	\$0.00	\$85,000.00	\$13,727.13	\$13,727.13	\$13,727.13	\$13,727.13	\$71,272.87
31400	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$22,606.00
31401	TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$22,606.00
31500	TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$20,353.55	\$20,353.55	\$20,353.55	\$20,353.55	\$148,646.45
31501	TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$20,353.55	\$20,353.55	\$20,353.55	\$20,353.55	\$148,646.45
31700	SERVICIOS DE ACCESO DE INTERNET, REDE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
31902	CONTRATACIÓN DE OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$5,000.01</b>	<b>\$65,000.01</b>	<b>\$10,556.65</b>	<b>\$10,556.65</b>	<b>\$10,556.65</b>	<b>\$10,556.65</b>	<b>\$54,443.36</b>
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$55,000.00	\$5,000.01	\$60,000.01	\$10,556.65	\$10,556.65	\$10,556.65	\$10,556.65	\$49,443.36
32301	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$55,000.00	\$5,000.01	\$60,000.01	\$10,556.65	\$10,556.65	\$10,556.65	\$10,556.65	\$49,443.36
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TI	\$305,000.00	\$11,250.00	\$316,250.00	\$66,706.68	\$66,706.68	\$66,706.68	\$66,706.68	\$249,543.32

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUI	\$85,000.00	-\$500.01	\$84,499.99	\$11,791.71	\$11,791.71	\$11,791.71	\$11,791.71	\$72,708.28
33101	ASESORÍAS ASOCIADAS A CONVENIOS, TRAT	\$35,000.00	-\$500.01	\$34,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$34,499.99
33102	OTRAS ASESORÍAS PARA LA OPERACIÓN DE	\$50,000.00	\$0.00	\$50,000.00	\$11,791.71	\$11,791.71	\$11,791.71	\$11,791.71	\$38,208.29
33400	SERVICIOS DE CAPACITACIÓN	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
33401	SERVICIOS DE CAPACITACIÓN	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$0.00	\$11,750.01	\$11,750.01	\$44,140.16	\$44,140.16	\$44,140.16	\$44,140.16	-\$32,390.15
33603	IMPRESIONES DE DOCTOS.OFICIALES PARA	\$0.00	\$500.01	\$500.01	\$127.00	\$127.00	\$127.00	\$127.00	\$373.01
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL II	\$0.00	\$11,250.00	\$11,250.00	\$44,013.16	\$44,013.16	\$44,013.16	\$44,013.16	-\$32,763.16
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$127,000.00	\$0.00	\$127,000.00	\$10,774.81	\$10,774.81	\$10,774.81	\$10,774.81	\$116,225.19
33901	SUBCONTRATACIÓN DE SERVICIOS CON TER	\$127,000.00	\$0.00	\$127,000.00	\$10,774.81	\$10,774.81	\$10,774.81	\$10,774.81	\$116,225.19
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>	<b>\$203,500.00</b>	<b>\$0.00</b>	<b>\$203,500.00</b>	<b>\$1,653.34</b>	<b>\$1,653.34</b>	<b>\$1,653.34</b>	<b>\$1,653.34</b>	<b>\$201,846.66</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,295.70	\$1,295.70	\$1,295.70	\$1,295.70	\$28,704.30
34101	COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$1,295.70	\$1,295.70	\$1,295.70	\$1,295.70	\$28,704.30
34700	FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$173,500.00	\$357.64	\$357.64	\$357.64	\$357.64	\$173,142.36
34701	FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$173,500.00	\$357.64	\$357.64	\$357.64	\$357.64	\$173,142.36
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, M</b>	<b>\$621,500.00</b>	<b>\$0.00</b>	<b>\$621,500.00</b>	<b>\$111,543.69</b>	<b>\$111,543.69</b>	<b>\$111,543.69</b>	<b>\$111,543.69</b>	<b>\$509,956.31</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
35400	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$51,000.00
35401	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$51,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$363,000.00	\$0.00	\$363,000.00	\$64,509.61	\$64,509.61	\$64,509.61	\$64,509.61	\$298,490.39
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$363,000.00	\$0.00	\$363,000.00	\$64,509.61	\$64,509.61	\$64,509.61	\$64,509.61	\$298,490.39
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$53,000.00	\$0.00	\$53,000.00	\$10,194.08	\$10,194.08	\$10,194.08	\$10,194.08	\$42,805.92
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGII	\$53,000.00	\$0.00	\$53,000.00	\$10,194.08	\$10,194.08	\$10,194.08	\$10,194.08	\$42,805.92
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$72,160.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$72,160.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUB</b>	<b>\$1,555,500.00</b>	<b>\$0.00</b>	<b>\$1,555,500.00</b>	<b>\$313,525.98</b>	<b>\$313,525.98</b>	<b>\$313,525.98</b>	<b>\$313,525.98</b>	<b>\$1,241,974.02</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$619,500.00	\$0.00	\$619,500.00	\$70,440.52	\$70,440.52	\$70,440.52	\$70,440.52	\$549,059.48
36101	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$619,500.00	\$0.00	\$619,500.00	\$70,440.52	\$70,440.52	\$70,440.52	\$70,440.52	\$549,059.48
36300	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$873,000.00	\$0.00	\$873,000.00	\$243,085.46	\$243,085.46	\$243,085.46	\$243,085.46	\$629,914.54
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCI	\$873,000.00	\$0.00	\$873,000.00	\$243,085.46	\$243,085.46	\$243,085.46	\$243,085.46	\$629,914.54
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00



# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/mar/2020

Usr: ANA CELIA

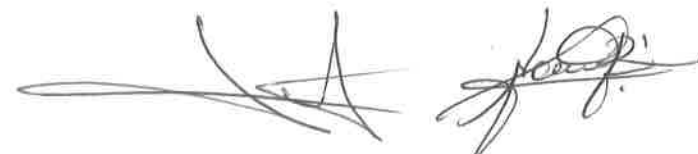
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 07/abr/2020

hora de Impresión 01:47 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CON	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
36901	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$406,000.00</b>	<b>\$11,933.99</b>	<b>\$11,933.99</b>	<b>\$11,933.99</b>	<b>\$11,933.99</b>	<b>\$394,066.01</b>
37200	PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
37201	PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
37500	VIÁTICOS EN EL PAÍS	\$240,500.00	\$0.00	\$240,500.00	\$11,933.99	\$11,933.99	\$11,933.99	\$11,933.99	\$228,566.01
37501	VIÁTICOS EN EL PAÍS	\$240,500.00	\$0.00	\$240,500.00	\$11,933.99	\$11,933.99	\$11,933.99	\$11,933.99	\$228,566.01
37900	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPED,	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,500.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$6,310,170.96</b>	<b>\$0.00</b>	<b>\$6,310,170.96</b>	<b>\$1,354,689.49</b>	<b>\$1,354,689.49</b>	<b>\$1,354,689.49</b>	<b>\$1,354,689.49</b>	<b>\$4,955,481.47</b>
38100	GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,335,667.29	\$1,335,667.29	\$1,335,667.29	\$1,335,667.29	\$3,764,332.71
38101	GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,335,667.29	\$1,335,667.29	\$1,335,667.29	\$1,335,667.29	\$3,764,332.71
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,210,170.96	\$19,022.20	\$19,022.20	\$19,022.20	\$19,022.20	\$1,191,148.76
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,210,170.96	\$19,022.20	\$19,022.20	\$19,022.20	\$19,022.20	\$1,191,148.76
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,146,000.00</b>	<b>\$1,250.01</b>	<b>\$1,147,250.01</b>	<b>\$19,186.19</b>	<b>\$19,186.19</b>	<b>\$19,186.19</b>	<b>\$19,186.19</b>	<b>\$1,128,063.82</b>
39400	SENTENCIAS Y RESOLUCIONES POR AUTORII	\$1,000,000.00	-\$11,250.00	\$988,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,750.00
39401	EROGACIONES POR RESOLUCIONES POR AU	\$1,000,000.00	-\$11,250.00	\$988,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,750.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(C	\$70,000.00	\$0.00	\$70,000.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$66,342.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA(C	\$70,000.00	\$0.00	\$70,000.00	\$3,658.00	\$3,658.00	\$3,658.00	\$3,658.00	\$66,342.00
39900	OTROS SERVICIOS GENERALES	\$76,000.00	\$12,500.01	\$88,500.01	\$15,528.19	\$15,528.19	\$15,528.19	\$15,528.19	\$72,971.82
39901	SERVICIOS DE ALIMENTACIÓN	\$76,000.00	\$12,500.01	\$88,500.01	\$15,528.19	\$15,528.19	\$15,528.19	\$15,528.19	\$72,971.82
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$11,311,400.00</b>	<b>-\$5,000.01</b>	<b>\$11,306,399.99</b>	<b>\$1,198,933.60</b>	<b>\$1,198,933.60</b>	<b>\$1,198,933.60</b>	<b>\$1,198,933.60</b>	<b>\$10,107,466.39</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$11,311,400.00</b>	<b>-\$5,000.01</b>	<b>\$11,306,399.99</b>	<b>\$1,198,933.60</b>	<b>\$1,198,933.60</b>	<b>\$1,198,933.60</b>	<b>\$1,198,933.60</b>	<b>\$10,107,466.39</b>
44100	Ayudas sociales a personas	\$9,546,400.00	\$0.00	\$9,546,400.00	\$1,171,248.78	\$1,171,248.78	\$1,171,248.78	\$1,171,248.78	\$8,375,151.22
44101	AUXILIO A PERSONAS U HOGARES	\$9,145,000.00	\$0.00	\$9,145,000.00	\$1,142,846.77	\$1,142,846.77	\$1,142,846.77	\$1,142,846.77	\$8,002,153.23
44102	AYUDAS ESPECIALES A PERSONAS U HOGAR	\$125,000.00	\$0.00	\$125,000.00	\$15,802.01	\$15,802.01	\$15,802.01	\$15,802.01	\$109,197.99
44104	APOYO A VOLUNTARIOS QUE PARTICIPAN EN	\$276,400.00	\$0.00	\$276,400.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$263,800.00
44200	Becas y otras ayudas para programas de capacita	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
44201	BECAS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
44300	Ayudas sociales a instituciones de enseñanza	\$245,000.00	-\$5,000.01	\$239,999.99	\$5,613.88	\$5,613.88	\$5,613.88	\$5,613.88	\$234,386.11
44301	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$245,000.00	-\$5,000.01	\$239,999.99	\$5,613.88	\$5,613.88	\$5,613.88	\$5,613.88	\$234,386.11
44500	Ayudas sociales a instituciones sin fines de lucro	\$510,000.00	\$0.00	\$510,000.00	\$22,070.94	\$22,070.94	\$22,070.94	\$22,070.94	\$487,929.06
44501	AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$510,000.00	\$0.00	\$510,000.00	\$22,070.94	\$22,070.94	\$22,070.94	\$22,070.94	\$487,929.06

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
44800	Ayudas por desastres naturales y otros siniestros	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
44801	AYUDAS POR DESASTRES NATURALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$1,643,500.00</b>	<b>\$0.00</b>	<b>\$1,643,500.00</b>	<b>\$16,897.00</b>	<b>\$16,897.00</b>	<b>\$16,897.00</b>	<b>\$16,897.00</b>	<b>\$1,626,603.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$943,000.00</b>	<b>\$0.00</b>	<b>\$943,000.00</b>	<b>\$16,897.00</b>	<b>\$16,897.00</b>	<b>\$16,897.00</b>	<b>\$16,897.00</b>	<b>\$926,103.00</b>
51100	Muebles de oficina y estantería	\$229,500.00	\$0.00	\$229,500.00	\$4,899.00	\$4,899.00	\$4,899.00	\$4,899.00	\$224,601.00
51107	MOBILIARIO Y EQUIPO	\$229,500.00	\$0.00	\$229,500.00	\$4,899.00	\$4,899.00	\$4,899.00	\$4,899.00	\$224,601.00
51200	Muebles, excepto de oficina y estantería	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTEF	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
51500	Equipo de cómputo y de tecnologías de la informar	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,000.00
51503	EQUIPO DE COMPUTACIÓN	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,000.00
51504	MOBILIARIO Y EQUIPO DE CÓMPUTO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51900	Otros mobiliarios y equipos de administración	\$255,500.00	\$0.00	\$255,500.00	\$11,998.00	\$11,998.00	\$11,998.00	\$11,998.00	\$243,502.00
51901	OTROS EQUIPOS DE COMUNICACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51903	OTROS EQUIPOS DE MANTENIMIENTO Y SEGI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
51906	OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$178,500.00	\$0.00	\$178,500.00	\$11,998.00	\$11,998.00	\$11,998.00	\$11,998.00	\$166,502.00
51907	OTROS EQUIPOS Y HERRAMIENTAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
51908	OTRO MOBILIARIO Y EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>
52300	Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
52900	Otro mobiliario y equipo educacional y recreativo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>53000</b>	<b>EQUIPO E INSTRUMENTAL MEDICO Y DE LABO</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>
53200	Instrumental médico y de laboratorio	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
53201	APARATOS E INSTRUMENTOS DE LABORATOI	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
53202	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>56000</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN</b>	<b>\$125,500.00</b>	<b>\$0.00</b>	<b>\$125,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,500.00</b>
56400	Sistemas de aire acondicionado, calefacción y de	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEF	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00
<b>Total</b>		<b>\$55,000,000.00</b>	<b>\$0.00</b>	<b>\$55,000,000.00</b>	<b>\$7,861,215.11</b>	<b>\$7,861,215.11</b>	<b>\$7,861,215.11</b>	<b>\$7,861,215.11</b>	<b>\$47,138,784....</b>





SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS  
ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/mar/2020

Usu: ANA CELIA

Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 07/abr/2020

hora de Impresión 01:47 p.m.

Ejercicio del Presupuesto

Egresos  
Aprobado

Ampliaciones /  
(Reducciones)

Egresos  
Modificado

Egresos  
Comprometido

Egresos  
Devengado

Egresos  
Ejercido

Pagado

Subejercicio

  
DRA. MARIA LORENA GUTIERREZ FABIAN  
DIRECTORA GENERAL

  
LC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA