



Usr: ANA CELIA  
Rep: rolEstadoPresupuestoFgresos

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

Fecha y 07/abr/2020  
hora de Impresión 01:45 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
<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>\$19,381,180.61</b>	<b>\$3,834,648.43</b>	<b>\$0.00</b>	<b>\$19,381,180.61</b>	<b>\$3,834,648.43</b>	<b>\$3,834,648.43</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PEI	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,889,226.33	\$8,864,371.19	\$1,889,226.33	\$0.00	\$8,864,371.19	\$1,889,226.33	\$1,889,226.33	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,753,597.52	\$0.00	\$10,753,597.52	\$1,889,226.33	\$8,864,371.19	\$1,889,226.33	\$0.00	\$8,864,371.19	\$1,889,226.33	\$1,889,226.33	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,355,048.48	\$0.00	\$2,355,048.48	\$602,276.82	\$1,752,771.66	\$602,276.82	\$0.00	\$1,752,771.66	\$602,276.82	\$602,276.82	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$8,288,549.04	\$0.00	\$8,288,549.04	\$1,286,949.51	\$7,001,599.53	\$1,286,949.51	\$0.00	\$7,001,599.53	\$1,286,949.51	\$1,286,949.51	\$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	\$2,252,231.52	\$0.00	\$2,252,231.52	\$371,649.48	\$1,880,582.04	\$371,649.48	\$0.00	\$1,880,582.04	\$371,649.48	\$371,649.48	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$210,000.00	\$0.00	\$210,000.00	\$48,000.00	\$162,000.00	\$48,000.00	\$0.00	\$162,000.00	\$48,000.00	\$48,000.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$210,000.00	\$0.00	\$210,000.00	\$48,000.00	\$162,000.00	\$48,000.00	\$0.00	\$162,000.00	\$48,000.00	\$48,000.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$323,649.48	\$1,718,582.04	\$323,649.48	\$0.00	\$1,718,582.04	\$323,649.48	\$323,649.48	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$2,042,231.52	\$0.00	\$2,042,231.52	\$323,649.48	\$1,718,582.04	\$323,649.48	\$0.00	\$1,718,582.04	\$323,649.48	\$323,649.48	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,583,000.00	\$0.00	\$6,583,000.00	\$871,155.64	\$5,711,844.36	\$871,155.64	\$0.00	\$5,711,844.36	\$871,155.64	\$871,155.64	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,393,000.00	\$0.00	\$3,393,000.00	\$319,576.42	\$3,073,423.58	\$319,576.42	\$0.00	\$3,073,423.58	\$319,576.42	\$319,576.42	\$0.00
13201 PRIMAS DE VACACIONES	\$783,000.00	\$0.00	\$783,000.00	\$5,071.81	\$777,928.19	\$5,071.81	\$0.00	\$777,928.19	\$5,071.81	\$5,071.81	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,610,000.00	\$0.00	\$2,610,000.00	\$314,504.61	\$2,295,495.39	\$314,504.61	\$0.00	\$2,295,495.39	\$314,504.61	\$314,504.61	\$0.00
13400 COMPENSACIONES	\$3,190,000.00	\$0.00	\$3,190,000.00	\$551,579.22	\$2,638,420.78	\$551,579.22	\$0.00	\$2,638,420.78	\$551,579.22	\$551,579.22	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,635,000.00	\$0.00	\$2,635,000.00	\$538,979.22	\$2,096,020.78	\$538,979.22	\$0.00	\$2,096,020.78	\$538,979.22	\$538,979.22	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$555,000.00	\$0.00	\$555,000.00	\$12,600.00	\$542,400.00	\$12,600.00	\$0.00	\$542,400.00	\$12,600.00	\$12,600.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,627,000.00	\$0.00	\$3,627,000.00	\$702,616.98	\$2,924,383.02	\$702,616.98	\$0.00	\$2,924,383.02	\$702,616.98	\$702,616.98	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$67,992.20	\$637,007.80	\$67,992.20	\$0.00	\$637,007.80	\$67,992.20	\$67,992.20	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$705,000.00	\$0.00	\$705,000.00	\$67,992.20	\$637,007.80	\$67,992.20	\$0.00	\$637,007.80	\$67,992.20	\$67,992.20	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,885,000.00	\$0.00	\$2,885,000.00	\$634,624.78	\$2,250,375.22	\$634,624.78	\$0.00	\$2,250,375.22	\$634,624.78	\$634,624.78	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,855,000.00	\$0.00	\$2,855,000.00	\$628,405.05	\$2,226,594.95	\$628,405.05	\$0.00	\$2,226,594.95	\$628,405.05	\$628,405.05	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$30,000.00	\$0.00	\$30,000.00	\$6,219.73	\$23,780.27	\$6,219.73	\$0.00	\$23,780.27	\$6,219.73	\$6,219.73	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$7,915,100.00</b>	<b>-\$50,000.00</b>	<b>\$7,865,100.00</b>	<b>\$884,465.39</b>	<b>\$6,980,634.61</b>	<b>\$884,465.39</b>	<b>\$0.00</b>	<b>\$6,980,634.61</b>	<b>\$884,465.39</b>	<b>\$884,465.39</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,641,400.00	\$0.00	\$1,641,400.00	\$155,944.74	\$1,485,455.26	\$155,944.74	\$0.00	\$1,485,455.26	\$155,944.74	\$155,944.74	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$543,300.00	\$0.00	\$543,300.00	\$50,387.32	\$492,912.68	\$50,387.32	\$0.00	\$492,912.68	\$50,387.32	\$50,387.32	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$88,800.00	\$0.00	\$88,800.00	\$6,315.00	\$82,485.00	\$6,315.00	\$0.00	\$82,485.00	\$6,315.00	\$6,315.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$250,500.00	\$0.00	\$250,500.00	\$28,910.77	\$221,589.23	\$28,910.77	\$0.00	\$221,589.23	\$28,910.77	\$28,910.77	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LÁ OFICINA	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$191,500.00	\$0.00	\$191,500.00	\$15,161.55	\$176,338.45	\$15,161.55	\$0.00	\$176,338.45	\$15,161.55	\$15,161.55	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

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21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$118,800.00	\$0.00	\$118,800.00	\$50.00	\$118,750.00	\$50.00	\$0.00	\$118,750.00	\$50.00	\$50.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$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
21503 MATERIAL DE COMUNICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$73,800.00	\$0.00	\$73,800.00	\$50.00	\$73,750.00	\$50.00	\$0.00	\$73,750.00	\$50.00	\$50.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$344,500.00	\$40,000.00	\$384,500.00	\$39,254.41	\$345,245.59	\$39,254.41	\$0.00	\$345,245.59	\$39,254.41	\$39,254.41	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$243,500.00	\$0.00	\$243,500.00	\$27,620.53	\$215,879.47	\$27,620.53	\$0.00	\$215,879.47	\$27,620.53	\$27,620.53	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$73,000.00	\$40,000.00	\$113,000.00	\$11,633.88	\$101,366.12	\$11,633.88	\$0.00	\$101,366.12	\$11,633.88	\$11,633.88	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$549,800.00	-\$40,000.00	\$509,800.00	\$66,253.01	\$443,546.99	\$66,253.01	\$0.00	\$443,546.99	\$66,253.01	\$66,253.01	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$549,800.00	-\$40,000.00	\$509,800.00	\$66,253.01	\$443,546.99	\$66,253.01	\$0.00	\$443,546.99	\$66,253.01	\$66,253.01	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$597,100.00	\$0.00	\$597,100.00	\$125,549.59	\$471,550.41	\$125,549.59	\$0.00	\$471,550.41	\$125,549.59	\$125,549.59	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$534,100.00	\$0.00	\$534,100.00	\$123,954.59	\$410,145.41	\$123,954.59	\$0.00	\$410,145.41	\$123,954.59	\$123,954.59	\$0.00
22102 CARNE FRESCA	\$180,000.00	\$0.00	\$180,000.00	\$47,015.00	\$132,985.00	\$47,015.00	\$0.00	\$132,985.00	\$47,015.00	\$47,015.00	\$0.00
22103 PESCADOS Y MARISCOS	\$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
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$90,000.00	\$0.00	\$90,000.00	\$27,051.32	\$62,948.68	\$27,051.32	\$0.00	\$62,948.68	\$27,051.32	\$27,051.32	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$254,100.00	\$0.00	\$254,100.00	\$49,888.27	\$204,211.73	\$49,888.27	\$0.00	\$204,211.73	\$49,888.27	\$49,888.27	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$63,000.00	\$0.00	\$63,000.00	\$1,595.00	\$61,405.00	\$1,595.00	\$0.00	\$61,405.00	\$1,595.00	\$1,595.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$45,500.00	\$0.00	\$45,500.00	\$1,595.00	\$43,905.00	\$1,595.00	\$0.00	\$43,905.00	\$1,595.00	\$1,595.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$1,297.37	\$3,702.63	\$1,297.37	\$0.00	\$3,702.63	\$1,297.37	\$1,297.37	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$5,000.00	\$5,000.00	\$1,297.37	\$3,702.63	\$1,297.37	\$0.00	\$3,702.63	\$1,297.37	\$1,297.37	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$0.00	\$5,000.00	\$5,000.00	\$1,297.37	\$3,702.63	\$1,297.37	\$0.00	\$3,702.63	\$1,297.37	\$1,297.37	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$612,300.00	\$0.00	\$612,300.00	\$63,220.67	\$549,079.33	\$63,220.67	\$0.00	\$549,079.33	\$63,220.67	\$63,220.67	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$54,200.00	\$0.00	\$54,200.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$54,200.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$49,200.00	\$0.00	\$0.00	\$0.00
24102 MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
24300 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24301 CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$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/2020

Fecha y 07/abr/2020  
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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
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$85,600.00	\$0.00	\$85,600.00	\$12,624.01	\$72,975.99	\$12,624.01	\$0.00	\$72,975.99	\$12,624.01	\$12,624.01	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$85,600.00	\$0.00	\$85,600.00	\$12,624.01	\$72,975.99	\$12,624.01	\$0.00	\$72,975.99	\$12,624.01	\$12,624.01	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$115,000.00	\$0.00	\$115,000.00	\$27,145.96	\$87,854.04	\$27,145.96	\$0.00	\$87,854.04	\$27,145.96	\$27,145.96	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$62,000.00	\$0.00	\$62,000.00	\$19,910.62	\$42,089.38	\$19,910.62	\$0.00	\$42,089.38	\$19,910.62	\$19,910.62	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$53,000.00	\$0.00	\$53,000.00	\$7,235.34	\$45,764.66	\$7,235.34	\$0.00	\$45,764.66	\$7,235.34	\$7,235.34	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$182,000.00	\$0.00	\$182,000.00	\$5,349.18	\$176,650.82	\$5,349.18	\$0.00	\$176,650.82	\$5,349.18	\$5,349.18	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$147,000.00	\$0.00	\$147,000.00	\$5,349.18	\$141,650.82	\$5,349.18	\$0.00	\$141,650.82	\$5,349.18	\$5,349.18	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$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
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$149,500.00	\$0.00	\$149,500.00	\$18,101.52	\$131,398.48	\$18,101.52	\$0.00	\$131,398.48	\$18,101.52	\$18,101.52	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$98,000.00	\$0.00	\$98,000.00	\$15,201.52	\$82,798.48	\$15,201.52	\$0.00	\$82,798.48	\$15,201.52	\$15,201.52	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGURI	\$51,500.00	\$0.00	\$51,500.00	\$2,900.00	\$48,600.00	\$2,900.00	\$0.00	\$48,600.00	\$2,900.00	\$2,900.00	\$0.00
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABO	\$1,336,800.00	-\$50,000.00	\$1,286,800.00	\$316,339.18	\$970,460.82	\$316,339.18	\$0.00	\$970,460.82	\$316,339.18	\$316,339.18	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,500.00	\$0.00	\$54,500.00	\$1,140.00	\$53,360.00	\$1,140.00	\$0.00	\$53,360.00	\$1,140.00	\$1,140.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$54,500.00	\$0.00	\$54,500.00	\$1,140.00	\$53,360.00	\$1,140.00	\$0.00	\$53,360.00	\$1,140.00	\$1,140.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,117,300.00	-\$50,000.00	\$1,067,300.00	\$273,708.55	\$793,591.45	\$273,708.55	\$0.00	\$793,591.45	\$273,708.55	\$273,708.55	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$1,117,300.00	-\$50,000.00	\$1,067,300.00	\$273,708.55	\$793,591.45	\$273,708.55	\$0.00	\$793,591.45	\$273,708.55	\$273,708.55	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$165,000.00	\$0.00	\$165,000.00	\$41,490.63	\$123,509.37	\$41,490.63	\$0.00	\$123,509.37	\$41,490.63	\$41,490.63	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$60,000.00	\$0.00	\$60,000.00	\$839.03	\$59,160.97	\$839.03	\$0.00	\$59,160.97	\$839.03	\$839.03	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$105,000.00	\$0.00	\$105,000.00	\$40,651.60	\$64,348.40	\$40,651.60	\$0.00	\$64,348.40	\$40,651.60	\$40,651.60	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$5,000.00	\$2,095,000.00	\$201,643.27	\$1,893,356.73	\$201,643.27	\$0.00	\$1,893,356.73	\$201,643.27	\$201,643.27	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$5,000.00	\$2,095,000.00	\$201,643.27	\$1,893,356.73	\$201,643.27	\$0.00	\$1,893,356.73	\$201,643.27	\$201,643.27	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,100,000.00	-\$5,000.00	\$2,095,000.00	\$201,643.27	\$1,893,356.73	\$201,643.27	\$0.00	\$1,893,356.73	\$201,643.27	\$201,643.27	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$920,600.00	\$0.00	\$920,600.00	\$2,041.60	\$918,558.40	\$2,041.60	\$0.00	\$918,558.40	\$2,041.60	\$2,041.60	\$0.00
27100 VESTUARIO Y UNIFORMES	\$882,100.00	\$0.00	\$882,100.00	\$2,041.60	\$880,058.40	\$2,041.60	\$0.00	\$880,058.40	\$2,041.60	\$2,041.60	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$67,100.00	\$0.00	\$67,100.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$67,100.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$815,000.00	\$0.00	\$815,000.00	\$2,041.60	\$812,958.40	\$2,041.60	\$0.00	\$812,958.40	\$2,041.60	\$2,041.60	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$706,900.00	\$0.00	\$706,900.00	\$18,428.97	\$688,471.03	\$18,428.97	\$0.00	\$688,471.03	\$18,428.97	\$18,428.97	\$0.00
29100 HERRAMIENTAS MENORES	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$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



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/mar/2020

Fecha y hora de Impresión | 07/abr/2020  
01:45 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
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$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
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$459,300.00	\$0.00	\$459,300.00	\$18,428.97	\$440,871.03	\$18,428.97	\$0.00	\$440,871.03	\$18,428.97	\$18,428.97	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$115,300.00	\$0.00	\$115,300.00	\$5,572.00	\$109,728.00	\$5,572.00	\$0.00	\$109,728.00	\$5,572.00	\$5,572.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$155,000.00	\$0.00	\$155,000.00	\$7,172.97	\$147,827.03	\$7,172.97	\$0.00	\$147,827.03	\$7,172.97	\$7,172.97	\$0.00
29609 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$189,000.00	\$0.00	\$189,000.00	\$5,684.00	\$183,316.00	\$5,684.00	\$0.00	\$183,316.00	\$5,684.00	\$5,684.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$10,914,170.86</b>	<b>\$70,000.00</b>	<b>\$10,984,170.86</b>	<b>\$1,926,270.69</b>	<b>\$9,057,900.27</b>	<b>\$1,926,270.69</b>	<b>\$0.00</b>	<b>\$9,057,900.27</b>	<b>\$1,926,270.69</b>	<b>\$1,926,270.69</b>	<b>\$0.00</b>
31000 SERVICIOS BASICOS	\$306,500.00	\$0.00	\$306,500.00	\$36,474.68	\$270,025.32	\$36,474.68	\$0.00	\$270,025.32	\$36,474.68	\$36,474.68	\$0.00
31200 GAS	\$85,000.00	\$0.00	\$85,000.00	\$13,727.13	\$71,272.87	\$13,727.13	\$0.00	\$71,272.87	\$13,727.13	\$13,727.13	\$0.00
31201 GAS	\$85,000.00	\$0.00	\$85,000.00	\$13,727.13	\$71,272.87	\$13,727.13	\$0.00	\$71,272.87	\$13,727.13	\$13,727.13	\$0.00
31400 TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$22,606.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,394.00	\$22,606.00	\$2,394.00	\$0.00	\$22,606.00	\$2,394.00	\$2,394.00	\$0.00
31500 TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$20,353.55	\$148,646.45	\$20,353.55	\$0.00	\$148,646.45	\$20,353.55	\$20,353.55	\$0.00
31501 TELEFONÍA CELULAR	\$169,000.00	\$0.00	\$169,000.00	\$20,353.55	\$148,646.45	\$20,353.55	\$0.00	\$148,646.45	\$20,353.55	\$20,353.55	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	\$20,000.00	\$80,000.00	\$10,556.65	\$69,443.35	\$10,556.65	\$0.00	\$69,443.35	\$10,556.65	\$10,556.65	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$55,000.00	\$20,000.00	\$75,000.00	\$10,556.65	\$64,443.35	\$10,556.65	\$0.00	\$64,443.35	\$10,556.65	\$10,556.65	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATI	\$55,000.00	\$20,000.00	\$75,000.00	\$10,556.65	\$64,443.35	\$10,556.65	\$0.00	\$64,443.35	\$10,556.65	\$10,556.65	\$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
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$305,000.00	\$45,000.00	\$350,000.00	\$66,706.68	\$283,293.32	\$66,706.68	\$0.00	\$283,293.32	\$66,706.68	\$66,706.68	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$85,000.00	-\$2,000.00	\$83,000.00	\$11,791.71	\$71,208.29	\$11,791.71	\$0.00	\$71,208.29	\$11,791.71	\$11,791.71	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$35,000.00	-\$2,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$50,000.00	\$0.00	\$50,000.00	\$11,791.71	\$38,208.29	\$11,791.71	\$0.00	\$38,208.29	\$11,791.71	\$11,791.71	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$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/mar/2020

Fecha y 07/abr/2020  
hora de Impresión 01:45 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
33401 SERVICIOS DE CAPACITACIÓN	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$47,000.00	\$47,000.00	\$44,140.16	\$2,859.84	\$44,140.16	\$0.00	\$2,859.84	\$44,140.16	\$44,140.16	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$0.00	\$2,000.00	\$2,000.00	\$127.00	\$1,873.00	\$127.00	\$0.00	\$1,873.00	\$127.00	\$127.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$45,000.00	\$45,000.00	\$44,013.16	\$986.84	\$44,013.16	\$0.00	\$986.84	\$44,013.16	\$44,013.16	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$127,000.00	\$0.00	\$127,000.00	\$10,774.81	\$116,225.19	\$10,774.81	\$0.00	\$116,225.19	\$10,774.81	\$10,774.81	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$127,000.00	\$0.00	\$127,000.00	\$10,774.81	\$116,225.19	\$10,774.81	\$0.00	\$116,225.19	\$10,774.81	\$10,774.81	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$203,500.00	\$0.00	\$203,500.00	\$1,653.34	\$201,846.66	\$1,653.34	\$0.00	\$201,846.66	\$1,653.34	\$1,653.34	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,295.70	\$28,704.30	\$1,295.70	\$0.00	\$28,704.30	\$1,295.70	\$1,295.70	\$0.00
34101 COMISIONES BANCARIAS	\$30,000.00	\$0.00	\$30,000.00	\$1,295.70	\$28,704.30	\$1,295.70	\$0.00	\$28,704.30	\$1,295.70	\$1,295.70	\$0.00
34700 FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$173,500.00	\$357.64	\$173,142.36	\$357.64	\$0.00	\$173,142.36	\$357.64	\$357.64	\$0.00
34701 FLETES Y MANIOBRAS	\$173,500.00	\$0.00	\$173,500.00	\$357.64	\$173,142.36	\$357.64	\$0.00	\$173,142.36	\$357.64	\$357.64	\$0.00
35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$621,500.00	\$0.00	\$621,500.00	\$111,543.69	\$509,956.31	\$111,543.69	\$0.00	\$509,956.31	\$111,543.69	\$111,543.69	\$0.00
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$51,000.00	\$9,000.00	\$0.00	\$51,000.00	\$9,000.00	\$9,000.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$60,000.00	\$0.00	\$60,000.00	\$9,000.00	\$51,000.00	\$9,000.00	\$0.00	\$51,000.00	\$9,000.00	\$9,000.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$363,000.00	\$0.00	\$363,000.00	\$64,509.61	\$298,490.39	\$64,509.61	\$0.00	\$298,490.39	\$64,509.61	\$64,509.61	\$0.00
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$363,000.00	\$0.00	\$363,000.00	\$64,509.61	\$298,490.39	\$64,509.61	\$0.00	\$298,490.39	\$64,509.61	\$64,509.61	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$53,000.00	\$0.00	\$53,000.00	\$10,194.08	\$42,805.92	\$10,194.08	\$0.00	\$42,805.92	\$10,194.08	\$10,194.08	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$53,000.00	\$0.00	\$53,000.00	\$10,194.08	\$42,805.92	\$10,194.08	\$0.00	\$42,805.92	\$10,194.08	\$10,194.08	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$72,160.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$27,840.00	\$72,160.00	\$27,840.00	\$0.00	\$72,160.00	\$27,840.00	\$27,840.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$1,555,500.00	\$0.00	\$1,555,500.00	\$313,525.98	\$1,241,974.02	\$313,525.98	\$0.00	\$1,241,974.02	\$313,525.98	\$313,525.98	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$619,500.00	\$0.00	\$619,500.00	\$70,440.52	\$549,059.48	\$70,440.52	\$0.00	\$549,059.48	\$70,440.52	\$70,440.52	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$619,500.00	\$0.00	\$619,500.00	\$70,440.52	\$549,059.48	\$70,440.52	\$0.00	\$549,059.48	\$70,440.52	\$70,440.52	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$873,000.00	\$0.00	\$873,000.00	\$243,085.46	\$629,914.54	\$243,085.46	\$0.00	\$629,914.54	\$243,085.46	\$243,085.46	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$873,000.00	\$0.00	\$873,000.00	\$243,085.46	\$629,914.54	\$243,085.46	\$0.00	\$629,914.54	\$243,085.46	\$243,085.46	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
36900 OTROS SERVICIOS DE INFORMACIÓN	\$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
36901 OTROS SERVICIOS DE INFORMACIÓN	\$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
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$406,000.00	\$0.00	\$406,000.00	\$11,933.99	\$394,066.01	\$11,933.99	\$0.00	\$394,066.01	\$11,933.99	\$11,933.99	\$0.00
37200 PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$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/mar/2020

Fecha y 07/abr/2020  
hora de Impresión 01:45 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
37201 PASAJES TERRESTRES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$240,500.00	\$0.00	\$240,500.00	\$11,933.99	\$228,566.01	\$11,933.99	\$0.00	\$228,566.01	\$11,933.99	\$11,933.99	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$240,500.00	\$0.00	\$240,500.00	\$11,933.99	\$228,566.01	\$11,933.99	\$0.00	\$228,566.01	\$11,933.99	\$11,933.99	\$0.00
37900 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
37901 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$6,310,170.96	\$0.00	\$6,310,170.96	\$1,354,689.49	\$4,955,481.47	\$1,354,689.49	\$0.00	\$4,955,481.47	\$1,354,689.49	\$1,354,689.49	\$0.00
38100 GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,335,667.29	\$3,764,332.71	\$1,335,667.29	\$0.00	\$3,764,332.71	\$1,335,667.29	\$1,335,667.29	\$0.00
38101 GASTOS DE CEREMONIAL	\$5,100,000.00	\$0.00	\$5,100,000.00	\$1,335,667.29	\$3,764,332.71	\$1,335,667.29	\$0.00	\$3,764,332.71	\$1,335,667.29	\$1,335,667.29	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,210,170.96	\$19,022.20	\$1,191,148.76	\$19,022.20	\$0.00	\$1,191,148.76	\$19,022.20	\$19,022.20	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,210,170.96	\$0.00	\$1,210,170.96	\$19,022.20	\$1,191,148.76	\$19,022.20	\$0.00	\$1,191,148.76	\$19,022.20	\$19,022.20	\$0.00
39000 OTROS SERVICIOS GENERALES	\$1,146,000.00	\$5,000.00	\$1,151,000.00	\$19,186.19	\$1,131,813.81	\$19,186.19	\$0.00	\$1,131,813.81	\$19,186.19	\$19,186.19	\$0.00
39400 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD C	\$1,000,000.00	-\$45,000.00	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00
39401 EROGACIONES POR RESOLUCIONES POR AUTORID.	\$1,000,000.00	-\$45,000.00	\$955,000.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$955,000.00	\$0.00	\$0.00	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$70,000.00	\$0.00	\$70,000.00	\$3,658.00	\$66,342.00	\$3,658.00	\$0.00	\$66,342.00	\$3,658.00	\$3,658.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$70,000.00	\$0.00	\$70,000.00	\$3,658.00	\$66,342.00	\$3,658.00	\$0.00	\$66,342.00	\$3,658.00	\$3,658.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$76,000.00	\$50,000.00	\$126,000.00	\$15,528.19	\$110,471.81	\$15,528.19	\$0.00	\$110,471.81	\$15,528.19	\$15,528.19	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$76,000.00	\$50,000.00	\$126,000.00	\$15,528.19	\$110,471.81	\$15,528.19	\$0.00	\$110,471.81	\$15,528.19	\$15,528.19	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$11,311,400.00</b>	<b>-\$20,000.00</b>	<b>\$11,291,400.00</b>	<b>\$1,198,933.60</b>	<b>\$10,092,466.40</b>	<b>\$1,198,933.60</b>	<b>\$0.00</b>	<b>\$10,092,466.40</b>	<b>\$1,198,933.60</b>	<b>\$1,198,933.60</b>	<b>\$0.00</b>
44000 AYUDAS SOCIALES	\$11,311,400.00	-\$20,000.00	\$11,291,400.00	\$1,198,933.60	\$10,092,466.40	\$1,198,933.60	\$0.00	\$10,092,466.40	\$1,198,933.60	\$1,198,933.60	\$0.00
44100 Ayudas sociales a personas	\$9,546,400.00	\$0.00	\$9,546,400.00	\$1,171,248.78	\$8,375,151.22	\$1,171,248.78	\$0.00	\$8,375,151.22	\$1,171,248.78	\$1,171,248.78	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$9,145,000.00	\$0.00	\$9,145,000.00	\$1,142,846.77	\$8,002,153.23	\$1,142,846.77	\$0.00	\$8,002,153.23	\$1,142,846.77	\$1,142,846.77	\$0.00
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$125,000.00	\$0.00	\$125,000.00	\$15,802.01	\$109,197.99	\$15,802.01	\$0.00	\$109,197.99	\$15,802.01	\$15,802.01	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$276,400.00	\$0.00	\$276,400.00	\$12,600.00	\$263,800.00	\$12,600.00	\$0.00	\$263,800.00	\$12,600.00	\$12,600.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
44201 BECAS	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$245,000.00	-\$29,000.00	\$225,000.00	\$5,613.88	\$219,386.12	\$5,613.88	\$0.00	\$219,386.12	\$5,613.88	\$5,613.88	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$245,000.00	-\$29,000.00	\$225,000.00	\$5,613.88	\$219,386.12	\$5,613.88	\$0.00	\$219,386.12	\$5,613.88	\$5,613.88	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$510,000.00	\$0.00	\$510,000.00	\$22,070.94	\$487,929.06	\$22,070.94	\$0.00	\$487,929.06	\$22,070.94	\$22,070.94	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$510,000.00	\$0.00	\$510,000.00	\$22,070.94	\$487,929.06	\$22,070.94	\$0.00	\$487,929.06	\$22,070.94	\$22,070.94	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,643,500.00</b>	<b>\$0.00</b>	<b>\$1,643,500.00</b>	<b>\$16,897.00</b>	<b>\$1,626,603.00</b>	<b>\$16,897.00</b>	<b>\$0.00</b>	<b>\$1,626,603.00</b>	<b>\$16,897.00</b>	<b>\$16,897.00</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$943,000.00	\$0.00	\$943,000.00	\$16,897.00	\$926,103.00	\$16,897.00	\$0.00	\$926,103.00	\$16,897.00	\$16,897.00	\$0.00
51100 Muebles de oficina y estantería	\$229,500.00	\$0.00	\$229,500.00	\$4,899.00	\$224,601.00	\$4,899.00	\$0.00	\$224,601.00	\$4,899.00	\$4,899.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$229,500.00	\$0.00	\$229,500.00	\$4,899.00	\$224,601.00	\$4,899.00	\$0.00	\$224,601.00	\$4,899.00	\$4,899.00	\$0.00



Utr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS  
ESTADO DE NAYARIT**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 07/abr/2020  
hora de Impresión 01:45 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
51200 Muebles, excepto de oficina y estantería	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la información	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00	\$0.00
51504 MOBILIARIO Y EQUIPO DE CÓMPUTO	\$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
51900 Otros mobiliarios y equipos de administración	\$255,500.00	\$0.00	\$255,500.00	\$11,998.00	\$243,502.00	\$11,998.00	\$0.00	\$243,502.00	\$11,998.00	\$11,998.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$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
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$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
51906 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$178,500.00	\$0.00	\$178,500.00	\$11,998.00	\$166,502.00	\$11,998.00	\$0.00	\$166,502.00	\$11,998.00	\$11,998.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00
56400 Sistemas de aire acondicionado, calefacción y de refrigeración	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00
56401 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$55,000,000.00</b>	<b>\$0.00</b>	<b>\$55,000,000.00</b>	<b>\$7,861,216.11</b>	<b>\$47,138,784.89</b>	<b>\$7,861,216.11</b>	<b>\$0.00</b>	<b>\$47,138,784.89</b>	<b>\$7,861,216.11</b>	<b>\$7,861,216.11</b>	<b>\$0.00</b>



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/mar/2020

Fecha y hora de Impresión | 07/abr/2020  
01:45 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
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DRA. MARIA LORENA GUTIERREZ FABIAN  
DIRECTORA GENERAL

  
\_\_\_\_\_  
LC. LIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA