




# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/abr/2021 Al 30/jun/2021

Fecha y hora de Impresión | 13/jul/2021  
12:18 p.m.

Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>                              | <b>\$23,476,692.16</b> | <b>-\$1,203,000.00</b>          | <b>\$22,273,692.16</b> | <b>\$3,693,620.86</b> | <b>\$3,693,620.86</b> | <b>\$18,580,071.30</b>        |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE        | \$12,578,591.60        | -\$1,147,000.00                 | \$11,431,591.60        | \$2,007,833.79        | \$2,007,833.79        | \$9,423,757.81                |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO       | \$1,573,140.16         | -\$16,000.00                    | \$1,557,140.16         | \$313,083.50          | \$313,083.50          | \$1,244,056.66                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                  | \$5,989,000.00         | -\$40,000.00                    | \$5,949,000.00         | \$510,354.79          | \$510,354.79          | \$5,438,645.21                |
| SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                 | \$3,335,960.40         | \$0.00                          | \$3,335,960.40         | \$862,348.78          | \$862,348.78          | \$2,473,611.62                |
| PREVISIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                          | <b>\$6,338,007.84</b>  | <b>\$251,600.00</b>             | <b>\$6,589,507.84</b>  | <b>\$516,770.72</b>   | <b>\$516,770.72</b>   | <b>\$6,072,737.12</b>         |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS      | \$1,384,000.00         | \$273,000.00                    | \$1,657,000.00         | \$133,708.05          | \$133,708.05          | \$1,523,291.95                |
| ALIMENTOS Y UTENSILIOS                                   | \$1,518,107.84         | -\$16,000.00                    | \$1,502,107.84         | \$175,066.88          | \$175,066.88          | \$1,327,040.96                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALES | \$5,000.00             | -\$2,500.00                     | \$2,500.00             | \$0.00                | \$0.00                | \$2,500.00                    |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION   | \$736,500.00           | \$72,600.00                     | \$809,000.00           | \$75,658.55           | \$75,658.55           | \$733,341.45                  |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO       | \$977,500.00           | \$16,500.00                     | \$994,000.00           | \$34,466.04           | \$34,466.04           | \$959,533.96                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                     | \$650,000.00           | -\$59,000.00                    | \$591,000.00           | \$97,627.20           | \$97,627.20           | \$493,372.80                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS    | \$595,500.00           | -\$29,000.00                    | \$566,500.00           | \$0.00                | \$0.00                | \$566,500.00                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$471,400.00           | -\$4,000.00                     | \$467,400.00           | \$244.00              | \$244.00              | \$467,156.00                  |
| <b>SERVICIOS GENERALES</b>                               | <b>\$5,141,800.00</b>  | <b>-\$17,600.00</b>             | <b>\$5,124,300.00</b>  | <b>\$1,394,534.48</b> | <b>\$1,394,534.48</b> | <b>\$3,729,765.52</b>         |
| SERVICIOS BASICOS  | \$521,000.00           | \$0.00                          | \$521,000.00           | \$27,077.91           | \$27,077.91           | \$493,922.09                  |
| SERVICIOS DE ARRENDAMIENTO                               | \$89,000.00            | \$0.00                          | \$89,000.00            | \$9,379.24            | \$9,379.24            | \$79,620.76                   |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS   | \$260,000.00           | \$55,000.00                     | \$315,000.00           | \$30,977.05           | \$30,977.05           | \$284,022.95                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES           | \$99,000.00            | \$21,500.00                     | \$120,500.00           | \$8,729.82            | \$8,729.82            | \$111,770.18                  |

  
LIC. LESLIE IRENE OLVERA URIBE  
DIRECTORA GENERAL

  
LC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA




# SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS ESTADO DE NAYARIT

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/abr/2021 Al 30/jun/2021

Fecha y hora de Impresión | 13/jul/2021  
12:18 p.m.

Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO | \$537,500.00           | \$90,000.00                     | \$627,500.00           | \$155,742.80          | \$155,742.80          | \$471,757.20                  |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD       | \$819,500.00           | \$128,000.00                    | \$947,500.00           | \$233,809.60          | \$233,809.60          | \$713,690.40                  |
| SERVICIOS DE TRASLADO Y VIATICOS                    | \$240,300.00           | -\$1,500.00                     | \$238,800.00           | \$3,415.00            | \$3,415.00            | \$235,385.00                  |
| SERVICIOS OFICIALES                                 | \$2,498,500.00         | -\$310,500.00                   | \$2,188,000.00         | \$893,438.26          | \$893,438.26          | \$1,294,561.74                |
| OTROS SERVICIOS GENERALES                           | \$77,000.00            | \$0.00                          | \$77,000.00            | \$31,964.80           | \$31,964.80           | \$45,035.20                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b> | <b>\$10,991,500.00</b> | <b>\$1,008,700.00</b>           | <b>\$12,000,200.00</b> | <b>\$4,013,119.62</b> | <b>\$4,013,119.62</b> | <b>\$7,987,080.38</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR I  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                     | \$10,991,500.00        | \$1,008,700.00                  | \$12,000,200.00        | \$4,013,119.62        | \$4,013,119.62        | \$7,987,080.38                |
| PENSIONES Y JUBILACIONES                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AI  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| DONATIVOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS AL EXTERIOR                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>      | <b>\$2,062,000.00</b>  | <b>-\$39,700.00</b>             | <b>\$2,012,300.00</b>  | <b>\$4,598.00</b>     | <b>\$4,598.00</b>     | <b>\$2,007,702.00</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION               | \$1,426,500.00         | -\$7,700.00                     | \$1,418,800.00         | \$4,598.00            | \$4,598.00            | \$1,414,202.00                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$425,500.00           | -\$10,000.00                    | \$415,500.00           | \$0.00                | \$0.00                | \$415,500.00                  |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO       | \$80,000.00            | -\$27,000.00                    | \$53,000.00            | \$0.00                | \$0.00                | \$53,000.00                   |
| VEHICULOS Y EQUIPO DE TRANSPORTE                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            | \$120,000.00           | \$5,000.00                      | \$125,000.00           | \$0.00                | \$0.00                | \$125,000.00                  |
| ACTIVOS BIOLOGICOS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |

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

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/abr/2021 Al 30/jun/2021

Fecha y 13/jul/2021

hora de Impresión 12:18 p.m.

Usu: ANA CELIA

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos       |                                 |               |               |               | Subejercicio<br>6 = ( 3 - 4 ) |
|--|---------------|---------------------------------|---------------|---------------|---------------|-------------------------------|
|  | Aprobado      | Ampliaciones /<br>(Reducciones) | Modificado    | Devengado     | Pagado        |                               |
|  | 1             | 2                               | 3=(1+2)       | 4             | 5             |                               |
| BIENES INMUEBLES                                   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| ACTIVOS INTANGIBLES                                | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| <b>INVERSION PUBLICA</b>                           | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO          | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| OBRA PUBLICA EN BIENES PROPIOS                     | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO        | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b> | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUC  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL              | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| COMPRA DE TITULOS Y VALORES                        | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| CONCESION DE PRESTAMOS                             | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANAL | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                      | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONI  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>              | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| PARTICIPACIONES                                    | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| APORTACIONES                                       | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| CONVENIOS  | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| <b>DEUDA PUBLICA</b>                               | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                 |
| AMORTIZACION DE LA DEUDA PUBLICA                   | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| INTERESES DE LA DEUDA PUBLICA                      | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| COMISIONES DE LA DEUDA PUBLICA                     | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |
| GASTOS DE LA DEUDA PUBLICA                         | \$0.00        | \$0.00                          | \$0.00        | \$0.00        | \$0.00        | \$0.00                        |

  
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ESTADO DE NAYARIT

Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
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12:18 p.m.

| Concepto   | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| COSTO POR COBERTURAS                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>Total del Gasto</b>                             | <b>\$48,000,000.00</b> | <b>\$0.00</b>                   | <b>\$48,000,000.00</b> | <b>\$9,622,643.68</b> | <b>\$9,622,643.68</b> | <b>\$38,377,356.32</b>        |

  
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