



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun/2021

Fecha y 13/jul/2021  
hora de Impresión 12:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/Jun/2021	Presupuesto Vigente Al 30/Jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>10000 SERVICIOS PERSONALES</b>	<b>\$23,476,692.16</b>	<b>-\$1,203,000.00</b>	<b>\$22,273,692.16</b>	<b>\$3,693,620.86</b>	<b>\$14,683,792.33</b>	<b>\$3,693,620.86</b>	<b>\$0.00</b>	<b>\$18,580,071.30</b>	<b>\$3,693,620.86</b>	<b>\$3,693,620.86</b>	<b>\$0.00</b>
11000 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$12,678,591.80	-\$1,147,000.00	\$11,431,591.80	\$2,007,833.79	\$7,423,939.70	\$2,007,833.79	\$0.00	\$9,423,757.81	\$2,007,833.79	\$2,007,833.79	\$0.00
11300 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,578,591.80	-\$1,147,000.00	\$11,431,591.80	\$2,007,833.79	\$7,423,939.70	\$2,007,833.79	\$0.00	\$9,423,757.81	\$2,007,833.79	\$2,007,833.79	\$0.00
11301 SUELDOS AL PERSONAL DE BASE	\$2,585,954.64	\$0.00	\$2,585,954.64	\$620,662.13	\$1,346,528.47	\$620,662.13	\$0.00	\$1,965,292.51	\$620,662.13	\$620,662.13	\$0.00
11302 SUELDOS AL PERSONAL DE CONFIANZA	\$9,882,636.96	-\$1,147,000.00	\$8,735,636.96	\$1,387,171.66	\$5,987,411.23	\$1,387,171.66	\$0.00	\$7,348,465.30	\$1,387,171.66	\$1,387,171.66	\$0.00
11306 AJUSTE DE CALENDARIO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
12000 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$1,573,140.16	-\$16,000.00	\$1,557,140.16	\$313,083.50	\$932,180.77	\$313,083.50	\$0.00	\$1,244,056.66	\$313,083.50	\$313,083.50	\$0.00
12100 HONORARIOS ASIMILABLES A SALARIOS	\$165,000.00	\$0.00	\$165,000.00	\$36,800.00	\$97,800.00	\$36,800.00	\$0.00	\$128,200.00	\$36,800.00	\$36,800.00	\$0.00
12101 CONTRATOS POR HONORARIOS ASIMILABLES A SAI	\$165,000.00	\$0.00	\$165,000.00	\$36,800.00	\$97,800.00	\$36,800.00	\$0.00	\$128,200.00	\$36,800.00	\$36,800.00	\$0.00
12200 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,408,140.16	-\$16,000.00	\$1,392,140.16	\$276,283.50	\$834,380.77	\$276,283.50	\$0.00	\$1,115,856.66	\$276,283.50	\$276,283.50	\$0.00
12201 SUELDOS AL PERSONAL EVENTUAL	\$1,408,140.16	-\$16,000.00	\$1,392,140.16	\$276,283.50	\$834,380.77	\$276,283.50	\$0.00	\$1,115,856.66	\$276,283.50	\$276,283.50	\$0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,989,000.00	-\$40,000.00	\$5,949,000.00	\$510,354.79	\$4,562,511.15	\$510,354.79	\$0.00	\$5,438,645.21	\$510,354.79	\$510,354.79	\$0.00
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,293,000.00	-\$40,000.00	\$3,253,000.00	\$24,343.68	\$2,866,491.48	\$24,343.68	\$0.00	\$3,228,656.32	\$24,343.68	\$24,343.68	\$0.00
13201 PRIMAS DE VACACIONES	\$848,000.00	\$0.00	\$848,000.00	\$3,845.20	\$829,884.55	\$3,845.20	\$0.00	\$844,154.80	\$3,845.20	\$3,845.20	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$2,445,000.00	-\$40,000.00	\$2,405,000.00	\$20,498.48	\$2,056,606.93	\$20,498.48	\$0.00	\$2,384,501.52	\$20,498.48	\$20,498.48	\$0.00
13400 COMPENSACIONES	\$2,898,000.00	\$0.00	\$2,898,000.00	\$486,011.11	\$1,676,019.67	\$486,011.11	\$0.00	\$2,209,988.89	\$486,011.11	\$486,011.11	\$0.00
13401 COMPENSACIONES ORDINARIAS	\$2,335,000.00	\$0.00	\$2,335,000.00	\$482,011.11	\$1,319,819.67	\$482,011.11	\$0.00	\$1,852,988.89	\$482,011.11	\$482,011.11	\$0.00
13402 COMPENSACIONES EXTRAORDINARIAS	\$361,000.00	\$0.00	\$361,000.00	\$4,000.00	\$358,400.00	\$4,000.00	\$0.00	\$357,000.00	\$4,000.00	\$4,000.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$3,335,960.40	\$0.00	\$3,335,960.40	\$862,348.78	\$1,785,160.71	\$862,348.78	\$0.00	\$2,473,611.62	\$862,348.78	\$862,348.78	\$0.00
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	\$0.00	\$688,000.00	\$71,661.17	\$544,620.40	\$71,661.17	\$0.00	\$616,338.83	\$71,661.17	\$71,661.17	\$0.00
15101 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$688,000.00	\$0.00	\$688,000.00	\$71,661.17	\$544,620.40	\$71,661.17	\$0.00	\$616,338.83	\$71,661.17	\$71,661.17	\$0.00
15400 PRESTACIONES CONTRACTUALES	\$2,595,000.00	\$0.00	\$2,595,000.00	\$790,687.61	\$1,187,579.91	\$790,687.61	\$0.00	\$1,804,312.39	\$790,687.61	\$790,687.61	\$0.00
15401 PRESTACIONES AL PERSONAL DE BASE	\$2,585,000.00	\$0.00	\$2,585,000.00	\$790,687.61	\$1,137,579.91	\$790,687.61	\$0.00	\$1,774,312.39	\$790,687.61	\$790,687.61	\$0.00
15402 PRESTACIONES AL PERSONAL DE CONFIANZA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
15900 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$0.00	\$52,960.40	\$0.00	\$0.00	\$0.00
15901 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$52,960.40	\$0.00	\$0.00	\$52,960.40	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$6,338,007.84</b>	<b>\$251,500.00</b>	<b>\$6,589,507.84</b>	<b>\$518,770.72</b>	<b>\$4,985,048.42</b>	<b>\$518,770.72</b>	<b>\$0.00</b>	<b>\$6,072,737.12</b>	<b>\$518,770.72</b>	<b>\$518,770.72</b>	<b>\$0.00</b>
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$1,384,000.00	\$273,000.00	\$1,657,000.00	\$133,708.05	\$1,034,348.19	\$133,708.05	\$0.00	\$1,523,291.95	\$133,708.05	\$133,708.05	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$489,500.00	\$5,000.00	\$494,500.00	\$66,454.83	\$356,112.52	\$66,454.83	\$0.00	\$428,045.37	\$66,454.83	\$66,454.83	\$0.00
21101 MATERIALES PARA SERVICIO EN GENERAL	\$67,000.00	\$0.00	\$67,000.00	\$54.00	\$66,946.00	\$54.00	\$0.00	\$66,946.00	\$54.00	\$54.00	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$226,500.00	\$0.00	\$226,500.00	\$42,979.04	\$143,225.32	\$42,979.04	\$0.00	\$183,520.96	\$42,979.04	\$42,979.04	\$0.00
21103 MATERIALES DE FERRETERÍA PARA OFICINAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21104 MATERIAL PARA MANTENIMIENTO DE LA OFICINA	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
21106 PRODUCTOS DE PAPEL Y HULE PARA USO EN OFICI	\$177,500.00	\$5,000.00	\$182,500.00	\$23,421.59	\$127,441.20	\$23,421.59	\$0.00	\$159,078.41	\$23,421.59	\$23,421.59	\$0.00
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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21202 MATERIAL PARA USO FOTOGRÁFICO Y CINEMATOG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$82,500.00	\$3,500.00	\$86,000.00	\$4,264.83	\$48,756.45	\$4,264.83	\$0.00	\$61,735.17	\$4,264.83	\$4,264.83	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$82,500.00	\$3,500.00	\$86,000.00	\$4,264.83	\$48,756.45	\$4,264.83	\$0.00	\$61,735.17	\$4,264.83	\$4,264.83	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$52,500.00	\$0.00	\$52,500.00	\$500.00	\$52,000.00	\$500.00	\$0.00	\$52,000.00	\$500.00	\$500.00	\$0.00
21501 ARTÍCULOS DIVERSOS DE CARÁCTER COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
21503 MATERIAL DE COMUNICACIÓN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
21504 PRODUCTOS IMPRESOS EN PAPEL	\$26,000.00	\$0.00	\$26,000.00	\$500.00	\$25,500.00	\$500.00	\$0.00	\$25,500.00	\$500.00	\$500.00	\$0.00
21600 MATERIAL DE LIMPIEZA	\$511,000.00	\$258,500.00	\$767,500.00	\$51,375.58	\$334,439.79	\$51,375.58	\$0.00	\$716,124.42	\$51,375.58	\$51,375.58	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$330,500.00	\$254,000.00	\$584,500.00	\$40,446.58	\$209,328.04	\$40,446.58	\$0.00	\$544,053.42	\$40,446.58	\$40,446.58	\$0.00
21602 PRODUCTOS DE PAPEL PARA LIMPIEZA	\$140,500.00	\$2,500.00	\$143,000.00	\$10,350.00	\$88,348.68	\$10,350.00	\$0.00	\$132,650.00	\$10,350.00	\$10,350.00	\$0.00
21603 PRODUCTOS TEXTILES PARA LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$579.00	\$35,763.07	\$579.00	\$0.00	\$39,421.00	\$579.00	\$579.00	\$0.00
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	\$283,500.00	\$8,000.00	\$271,500.00	\$11,113.01	\$238,037.43	\$11,113.01	\$0.00	\$260,386.99	\$11,113.01	\$11,113.01	\$0.00
21701 MATERIALES PARA ENSEÑANZA	\$283,500.00	\$8,000.00	\$271,500.00	\$11,113.01	\$238,037.43	\$11,113.01	\$0.00	\$260,386.99	\$11,113.01	\$11,113.01	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$1,518,107.84	-\$16,000.00	\$1,502,107.84	\$175,068.88	\$1,202,517.05	\$175,068.88	\$0.00	\$1,327,040.96	\$175,068.88	\$175,068.88	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,254,107.84	-\$13,000.00	\$1,241,107.84	\$174,221.88	\$842,732.07	\$174,221.88	\$0.00	\$1,066,885.96	\$174,221.88	\$174,221.88	\$0.00
22102 CARNE FRESCA	\$335,000.00	-\$10,000.00	\$325,000.00	\$30,914.29	\$248,018.74	\$30,914.29	\$0.00	\$294,085.71	\$30,914.29	\$30,914.29	\$0.00
22103 PESCADOS Y MARISCOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
22104 PRODUCTOS AGRÍCOLAS PARA ALIMENTACIÓN DE I	\$281,607.84	\$0.00	\$281,607.84	\$26,575.96	\$254,237.92	\$26,575.96	\$0.00	\$265,031.88	\$26,575.96	\$26,575.96	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PI	\$557,500.00	-\$3,000.00	\$554,500.00	\$116,731.63	\$370,475.41	\$116,731.63	\$0.00	\$437,768.37	\$116,731.63	\$116,731.63	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$284,000.00	-\$3,000.00	\$281,000.00	\$845.00	\$258,784.98	\$845.00	\$0.00	\$260,155.00	\$845.00	\$845.00	\$0.00
22301 UTENSILIOS DIVERSOS DE CARÁCTER COMERCIAL	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$104,628.98	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$159,000.00	-\$3,000.00	\$156,000.00	\$845.00	\$155,155.00	\$845.00	\$0.00	\$155,155.00	\$845.00	\$845.00	\$0.00
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
23700 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
23705 PRODUCTOS DE PLÁSTICO Y POLIETILENO ADQUIRI	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$736,500.00	\$72,500.00	\$809,000.00	\$75,858.55	\$582,894.90	\$75,858.55	\$0.00	\$733,341.45	\$75,858.55	\$75,858.55	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$28,000.00	\$0.00	\$28,000.00	\$1,779.00	\$22,453.49	\$1,779.00	\$0.00	\$24,221.00	\$1,779.00	\$1,779.00	\$0.00
24101 MATERIAL DE FERRERÍA PARA CONSTRUCCIÓN Y	\$28,000.00	\$0.00	\$28,000.00	\$1,779.00	\$22,453.49	\$1,779.00	\$0.00	\$24,221.00	\$1,779.00	\$1,779.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$8,000.00	\$36,500.00	\$10,725.68	\$21,083.12	\$10,725.68	\$0.00	\$25,774.32	\$10,725.68	\$10,725.68	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$28,500.00	\$8,000.00	\$36,500.00	\$10,725.68	\$21,083.12	\$10,725.68	\$0.00	\$25,774.32	\$10,725.68	\$10,725.68	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	\$500.00	\$75,000.00	\$741.00	\$68,833.00	\$741.00	\$0.00	\$74,259.00	\$741.00	\$741.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$74,500.00	-\$2,000.00	\$72,500.00	\$741.00	\$65,132.00	\$741.00	\$0.00	\$71,759.00	\$741.00	\$741.00	\$0.00
24402 PRODUCTOS FORESTALES PARA LA CONSTRUCCIO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,701.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
24500 VIDRIO Y PRODUCTOS DE VIDRIO	\$23,000.00	\$6,000.00	\$29,000.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
24501 ARTÍCULOS Y MATERIAL DE OFICINA EN VIDRIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Fecha y | 13/jul/2021  
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24503 PRODUCTOS DE VIDRIO Y CRISTAL	\$3,000.00	\$6,000.00	\$9,000.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$116,500.00	\$36,500.00	\$153,000.00	\$2,570.88	\$73,758.11	\$2,570.88	\$0.00	\$150,429.12	\$2,570.88	\$2,570.88	\$0.00
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$113,500.00	\$36,500.00	\$150,000.00	\$2,570.88	\$70,758.11	\$2,570.88	\$0.00	\$147,429.12	\$2,570.88	\$2,570.88	\$0.00
24602 MATERIAL ELÉCTRICO PARA COMUNICACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$97,500.00	\$30,000.00	\$127,500.00	\$20,473.61	\$41,906.57	\$20,473.61	\$0.00	\$107,026.39	\$20,473.61	\$20,473.61	\$0.00
24701 ACCESORIOS Y MATERIAL ELÉCTRICO PARA LA COI	\$18,000.00	\$0.00	\$18,000.00	\$4,134.82	\$13,865.18	\$4,134.82	\$0.00	\$13,865.18	\$4,134.82	\$4,134.82	\$0.00
24702 MATERIAL DE FERRETERÍA PARA LA CONSTRUCCIÓN	\$79,500.00	\$30,000.00	\$109,500.00	\$16,338.79	\$28,041.39	\$16,338.79	\$0.00	\$93,161.21	\$16,338.79	\$16,338.79	\$0.00
24800 MATERIALES COMPLEMENTARIOS	\$174,500.00	-\$10,000.00	\$164,500.00	\$20,950.95	\$139,470.06	\$20,950.95	\$0.00	\$143,549.05	\$20,950.95	\$20,950.95	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS (	\$86,500.00	-\$10,000.00	\$76,500.00	\$10,773.95	\$81,647.06	\$10,773.95	\$0.00	\$65,726.05	\$10,773.95	\$10,773.95	\$0.00
24802 MATERIALES COMPLEMENTARIOS DE FERRETERÍA	\$46,000.00	\$0.00	\$46,000.00	\$10,177.00	\$35,823.00	\$10,177.00	\$0.00	\$35,823.00	\$10,177.00	\$10,177.00	\$0.00
24803 PRODUCTOS COMPLEMENTARIOS DE PAPEL Y DE F	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24806 PRODUCTOS TEXTILES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$196,000.00	\$1,500.00	\$197,500.00	\$18,417.43	\$170,890.55	\$18,417.43	\$0.00	\$179,082.57	\$18,417.43	\$18,417.43	\$0.00
24901 OTROS MATERIALES DE FERRETERÍA PARA CONSTI	\$124,500.00	\$0.00	\$124,500.00	\$15,507.39	\$104,365.30	\$15,507.39	\$0.00	\$108,992.61	\$15,507.39	\$15,507.39	\$0.00
24902 OTROS MATERIALES DE MANTENIMIENTO Y SEGU	\$71,500.00	\$1,500.00	\$73,000.00	\$2,910.04	\$66,525.25	\$2,910.04	\$0.00	\$70,089.96	\$2,910.04	\$2,910.04	\$0.00
25000 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABI	\$977,500.00	\$16,500.00	\$994,000.00	\$34,466.04	\$810,079.45	\$34,466.04	\$0.00	\$959,533.96	\$34,466.04	\$34,466.04	\$0.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	-\$1,500.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$79,500.00	-\$1,500.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$725,000.00	\$3,000.00	\$728,000.00	\$7,017.26	\$597,729.35	\$7,017.26	\$0.00	\$720,982.74	\$7,017.26	\$7,017.26	\$0.00
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE AP	\$725,000.00	\$3,000.00	\$728,000.00	\$7,017.26	\$597,729.35	\$7,017.26	\$0.00	\$720,982.74	\$7,017.26	\$7,017.26	\$0.00
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICI	\$173,000.00	\$15,000.00	\$188,000.00	\$27,448.78	\$134,350.10	\$27,448.78	\$0.00	\$160,551.22	\$27,448.78	\$27,448.78	\$0.00
25401 ARTÍCULOS PARA SERVICIOS GENERALES EN EL ÁF	\$43,000.00	\$0.00	\$43,000.00	\$589.28	\$41,911.72	\$589.28	\$0.00	\$42,410.72	\$589.28	\$589.28	\$0.00
25402 MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USI	\$130,000.00	\$15,000.00	\$145,000.00	\$26,859.50	\$92,438.38	\$26,859.50	\$0.00	\$118,140.50	\$26,859.50	\$26,859.50	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$59,000.00	\$591,000.00	\$97,827.20	\$360,729.87	\$97,827.20	\$0.00	\$493,372.80	\$97,827.20	\$97,827.20	\$0.00
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$59,000.00	\$591,000.00	\$97,827.20	\$360,729.87	\$97,827.20	\$0.00	\$493,372.80	\$97,827.20	\$97,827.20	\$0.00
26101 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	-\$59,000.00	\$591,000.00	\$97,827.20	\$360,729.87	\$97,827.20	\$0.00	\$493,372.80	\$97,827.20	\$97,827.20	\$0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$595,500.00	-\$29,000.00	\$566,500.00	\$0.00	\$559,598.18	\$0.00	\$0.00	\$566,500.00	\$0.00	\$0.00	\$0.00
27100 VESTUARIO Y UNIFORMES	\$437,000.00	-\$29,000.00	\$408,000.00	\$0.00	\$401,088.18	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00
27101 ARTÍCULOS PARA SERVICIOS GENERALES	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
27106 PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUA	\$393,000.00	-\$29,000.00	\$364,000.00	\$0.00	\$357,088.18	\$0.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$0.00
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
27203 MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
27204 MATERIAL QUIRÚRGICO Y DE LABORATORIO PARA (	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
27300 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
27301 ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00



Usu: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y | 13/jul/2021  
hora de Impresión | 12:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
27400 PRODUCTOS TEXTILES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
27500 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
27503 OTROS PRODUCTOS TEXTILES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$471,400.00	-\$4,000.00	\$467,400.00	\$244.00	\$452,612.98	\$244.00	\$0.00	\$467,156.00	\$244.00	\$244.00	\$0.00
29100 HERRAMIENTAS MENORES	\$87,300.00	-\$1,500.00	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$85,800.00	\$0.00	\$0.00	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$54,300.00	\$0.00	\$0.00	\$0.00
29105 EQUIPOS Y MATERIALES MENORES DE COMUNICAC	\$8,000.00	-\$1,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
29106 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$56,636.99	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00
29201 ARTÍCULOS MENORES PARA SERVICIOS GENERALE	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$31,549.99	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
29202 MATERIAL MENOR DE FERRETERÍA PARA USO EN E	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$25,087.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
29301 MATERIAL MENOR DE FERRETERÍA PARA MOBILIAR	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$32,000.00	\$0.00	\$32,000.00	\$116.00	\$31,486.00	\$116.00	\$0.00	\$31,884.00	\$116.00	\$116.00	\$0.00
29401 ARTÍCULOS ELECTRÓNICOS MENORES	\$32,000.00	\$0.00	\$32,000.00	\$116.00	\$31,486.00	\$116.00	\$0.00	\$31,884.00	\$116.00	\$116.00	\$0.00
29500 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$268,600.00	-\$2,500.00	\$266,100.00	\$128.00	\$254,189.99	\$128.00	\$0.00	\$265,972.00	\$128.00	\$128.00	\$0.00
29601 ACCESORIOS Y MATERIALES ELÉCTRICOS MENORE	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00
29602 ARTÍCULOS AUTOMOTRICES MENORES	\$90,000.00	-\$2,500.00	\$87,500.00	\$128.00	\$86,261.99	\$128.00	\$0.00	\$87,372.00	\$128.00	\$128.00	\$0.00
29608 PRODUCTOS MENORES DE HULE PARA EQUIPO DE	\$108,500.00	\$0.00	\$108,500.00	\$0.00	\$95,828.00	\$0.00	\$0.00	\$108,500.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$5,141,800.00</b>	<b>-\$17,500.00</b>	<b>\$5,124,300.00</b>	<b>\$1,394,534.48</b>	<b>\$2,354,978.02</b>	<b>\$1,394,534.48</b>	<b>\$0.00</b>	<b>\$3,729,765.52</b>	<b>\$1,394,534.48</b>	<b>\$1,394,534.48</b>	<b>\$0.00</b>
31000 SERVICIOS BASICOS	\$521,000.00	\$0.00	\$521,000.00	\$27,077.91	\$480,487.88	\$27,077.91	\$0.00	\$483,922.09	\$27,077.91	\$27,077.91	\$0.00
31100 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
31101 ENERGÍA ELÉCTRICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
31200 GAS	\$97,000.00	\$0.00	\$97,000.00	\$3,472.64	\$82,798.25	\$3,472.64	\$0.00	\$93,527.36	\$3,472.64	\$3,472.64	\$0.00
31201 GAS	\$97,000.00	\$0.00	\$97,000.00	\$3,472.64	\$82,798.25	\$3,472.64	\$0.00	\$93,527.36	\$3,472.64	\$3,472.64	\$0.00
31300 AGUA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
31301 AGUA	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
31400 TELEFONÍA TRADICIONAL	\$34,000.00	\$0.00	\$34,000.00	\$2,394.00	\$29,213.00	\$2,394.00	\$0.00	\$31,606.00	\$2,394.00	\$2,394.00	\$0.00
31401 TELEFONÍA TRADICIONAL	\$34,000.00	\$0.00	\$34,000.00	\$2,394.00	\$29,213.00	\$2,394.00	\$0.00	\$31,606.00	\$2,394.00	\$2,394.00	\$0.00
31500 TELEFONÍA CELULAR	\$140,000.00	\$0.00	\$140,000.00	\$21,211.27	\$98,456.41	\$21,211.27	\$0.00	\$118,788.73	\$21,211.27	\$21,211.27	\$0.00
31501 TELEFONÍA CELULAR	\$140,000.00	\$0.00	\$140,000.00	\$21,211.27	\$98,456.41	\$21,211.27	\$0.00	\$118,788.73	\$21,211.27	\$21,211.27	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: ANA CELIA  
Rep: rptEstadoPresupuestoEgresos

**SISTEMA MUNICIPAL DIF BAHÍA DE BANDERAS**  
**ESTADO DE NAYARIT**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y hora de Impresión | 13/jul/2021 12:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
31902 CONTRATACIÓN DE OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>32000 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$88,000.00</b>	<b>\$0.00</b>	<b>\$89,000.00</b>	<b>\$9,378.24</b>	<b>\$89,621.76</b>	<b>\$9,379.24</b>	<b>\$0.00</b>	<b>\$79,242.52</b>	<b>\$9,379.24</b>	<b>\$9,379.24</b>	<b>\$0.00</b>
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$78,000.00	\$0.00	\$78,000.00	\$9,379.24	\$43,881.18	\$9,379.24	\$0.00	\$68,620.76	\$9,379.24	\$9,379.24	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$78,000.00	\$0.00	\$78,000.00	\$9,379.24	\$43,881.18	\$9,379.24	\$0.00	\$68,620.76	\$9,379.24	\$9,379.24	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
32900 OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
32901 OTROS ARRENDAMIENTOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$260,000.00</b>	<b>\$55,000.00</b>	<b>\$315,000.00</b>	<b>\$30,977.05</b>	<b>\$186,849.33</b>	<b>\$30,977.05</b>	<b>\$0.00</b>	<b>\$284,022.95</b>	<b>\$30,977.05</b>	<b>\$30,977.05</b>	<b>\$0.00</b>
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$82,500.00	\$0.00	\$82,500.00	\$12,735.03	\$37,029.94	\$12,735.03	\$0.00	\$49,764.97	\$12,735.03	\$12,735.03	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
33102 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGI	\$50,000.00	\$0.00	\$50,000.00	\$12,735.03	\$24,529.94	\$12,735.03	\$0.00	\$37,264.97	\$12,735.03	\$12,735.03	\$0.00
33300 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33301 SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
33800 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$13,000.00	\$38,000.00	\$51,000.00	\$0.00	\$13,730.40	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
33602 OTROS SERVICIOS COMERCIALES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$730.40	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$115,000.00	\$17,000.00	\$132,000.00	\$18,242.02	\$76,388.99	\$18,242.02	\$0.00	\$113,757.98	\$18,242.02	\$18,242.02	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$115,000.00	\$17,000.00	\$132,000.00	\$18,242.02	\$76,388.99	\$18,242.02	\$0.00	\$113,757.98	\$18,242.02	\$18,242.02	\$0.00
<b>34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$99,000.00</b>	<b>\$21,500.00</b>	<b>\$120,500.00</b>	<b>\$8,729.82</b>	<b>\$88,969.70</b>	<b>\$8,729.82</b>	<b>\$0.00</b>	<b>\$111,770.18</b>	<b>\$8,729.82</b>	<b>\$8,729.82</b>	<b>\$0.00</b>
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	\$0.00	\$11,000.00	\$609.82	\$9,504.31	\$609.82	\$0.00	\$10,390.18	\$609.82	\$609.82	\$0.00
34101 COMISIONES BANCARIAS	\$11,000.00	\$0.00	\$11,000.00	\$609.82	\$9,504.31	\$609.82	\$0.00	\$10,390.18	\$609.82	\$609.82	\$0.00
34700 FLETES Y MANIOBRAS	\$88,000.00	\$21,500.00	\$109,500.00	\$8,120.00	\$79,465.39	\$8,120.00	\$0.00	\$101,380.00	\$8,120.00	\$8,120.00	\$0.00
34701 FLETES Y MANIOBRAS	\$88,000.00	\$21,500.00	\$109,500.00	\$8,120.00	\$79,465.39	\$8,120.00	\$0.00	\$101,380.00	\$8,120.00	\$8,120.00	\$0.00
<b>35000 SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$637,600.00</b>	<b>\$90,000.00</b>	<b>\$827,500.00</b>	<b>\$166,742.80</b>	<b>\$297,108.05</b>	<b>\$166,742.80</b>	<b>\$0.00</b>	<b>\$471,757.20</b>	<b>\$166,742.80</b>	<b>\$166,742.80</b>	<b>\$0.00</b>
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$10,000.00	\$68,000.00	\$8,784.80	\$50,979.20	\$8,784.80	\$0.00	\$59,215.20	\$8,784.80	\$8,784.80	\$0.00
35201 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$58,000.00	\$10,000.00	\$68,000.00	\$8,784.80	\$50,979.20	\$8,784.80	\$0.00	\$59,215.20	\$8,784.80	\$8,784.80	\$0.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
35301 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
35400 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	-\$10,000.00	\$30,000.00	\$9,000.00	\$12,000.00	\$9,000.00	\$0.00	\$21,000.00	\$9,000.00	\$9,000.00	\$0.00
35401 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	-\$10,000.00	\$30,000.00	\$9,000.00	\$12,000.00	\$9,000.00	\$0.00	\$21,000.00	\$9,000.00	\$9,000.00	\$0.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$232,000.00	\$0.00	\$232,000.00	\$57,687.00	\$109,197.27	\$57,687.00	\$0.00	\$174,313.00	\$57,687.00	\$57,687.00	\$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 30/jun/2021

Fecha y 13/jul/2021  
hora de Impresión 12:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35501 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$232,000.00	\$0.00	\$232,000.00	\$57,687.00	\$108,197.27	\$57,687.00	\$0.00	\$174,313.00	\$57,687.00	\$57,687.00	\$0.00
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35701 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$40,000.00	\$100,000.00	\$140,000.00	\$52,431.00	\$23,111.58	\$52,431.00	\$0.00	\$87,569.00	\$52,431.00	\$52,431.00	\$0.00
35801 SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$40,000.00	\$100,000.00	\$140,000.00	\$52,431.00	\$23,111.58	\$52,431.00	\$0.00	\$87,569.00	\$52,431.00	\$52,431.00	\$0.00
35900 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	-\$10,000.00	\$140,000.00	\$27,840.00	\$84,320.00	\$27,840.00	\$0.00	\$112,160.00	\$27,840.00	\$27,840.00	\$0.00
35901 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$150,000.00	-\$10,000.00	\$140,000.00	\$27,840.00	\$84,320.00	\$27,840.00	\$0.00	\$112,160.00	\$27,840.00	\$27,840.00	\$0.00
36000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$819,500.00	\$126,000.00	\$947,500.00	\$233,809.60	\$338,147.98	\$233,809.60	\$0.00	\$713,690.40	\$233,809.60	\$233,809.60	\$0.00
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$108,000.00	\$426,500.00	\$110,554.96	\$160,474.88	\$110,554.96	\$0.00	\$315,945.04	\$110,554.96	\$110,554.96	\$0.00
36101 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$320,500.00	\$108,000.00	\$426,500.00	\$110,554.96	\$160,474.88	\$110,554.96	\$0.00	\$315,945.04	\$110,554.96	\$110,554.96	\$0.00
36300 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$491,000.00	\$22,000.00	\$513,000.00	\$123,254.64	\$167,673.10	\$123,254.64	\$0.00	\$389,745.36	\$123,254.64	\$123,254.64	\$0.00
36301 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$491,000.00	\$22,000.00	\$513,000.00	\$123,254.64	\$167,673.10	\$123,254.64	\$0.00	\$389,745.36	\$123,254.64	\$123,254.64	\$0.00
36600 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
36601 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
37000 SERVICIOS DE TRASLADO Y VIATICOS	\$240,300.00	-\$1,500.00	\$238,800.00	\$3,415.00	\$225,308.00	\$3,415.00	\$0.00	\$235,365.00	\$3,415.00	\$3,415.00	\$0.00
37200 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$57,800.00	\$1,184.00	\$56,616.00	\$1,184.00	\$0.00	\$56,616.00	\$1,184.00	\$1,184.00	\$0.00
37201 PASAJES TERRESTRES	\$57,800.00	\$0.00	\$57,800.00	\$1,184.00	\$56,616.00	\$1,184.00	\$0.00	\$56,616.00	\$1,184.00	\$1,184.00	\$0.00
37500 VIÁTICOS EN EL PAÍS	\$133,500.00	\$0.00	\$133,500.00	\$2,231.00	\$121,192.00	\$2,231.00	\$0.00	\$131,269.00	\$2,231.00	\$2,231.00	\$0.00
37501 VIÁTICOS EN EL PAÍS	\$133,500.00	\$0.00	\$133,500.00	\$2,231.00	\$121,192.00	\$2,231.00	\$0.00	\$131,269.00	\$2,231.00	\$2,231.00	\$0.00
37800 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	-\$1,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
37801 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$49,000.00	-\$1,500.00	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$2,498,500.00	-\$310,500.00	\$2,188,000.00	\$893,438.28	\$870,014.73	\$893,438.28	\$0.00	\$1,294,561.74	\$893,438.28	\$893,438.28	\$0.00
38100 GASTOS DE CEREMONIAL	\$2,100,000.00	-\$298,000.00	\$1,802,000.00	\$870,621.12	\$331,678.07	\$870,621.12	\$0.00	\$931,378.88	\$870,621.12	\$870,621.12	\$0.00
38101 GASTOS DE CEREMONIAL	\$2,100,000.00	-\$298,000.00	\$1,802,000.00	\$870,621.12	\$331,678.07	\$870,621.12	\$0.00	\$931,378.88	\$870,621.12	\$870,621.12	\$0.00
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	-\$12,500.00	\$386,000.00	\$22,817.14	\$338,336.66	\$22,817.14	\$0.00	\$363,182.86	\$22,817.14	\$22,817.14	\$0.00
38201 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$398,500.00	-\$12,500.00	\$386,000.00	\$22,817.14	\$338,336.66	\$22,817.14	\$0.00	\$363,182.86	\$22,817.14	\$22,817.14	\$0.00
39000 OTROS SERVICIOS GENERALES	\$77,000.00	\$0.00	\$77,000.00	\$31,964.80	\$23,431.39	\$31,964.80	\$0.00	\$45,035.20	\$31,964.80	\$31,964.80	\$0.00
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$7,000.00	\$0.00	\$7,000.00	\$5,756.00	\$1,244.00	\$5,756.00	\$0.00	\$1,244.00	\$5,756.00	\$5,756.00	\$0.00
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$7,000.00	\$0.00	\$7,000.00	\$5,756.00	\$1,244.00	\$5,756.00	\$0.00	\$1,244.00	\$5,756.00	\$5,756.00	\$0.00
39900 OTROS SERVICIOS GENERALES	\$70,000.00	\$0.00	\$70,000.00	\$26,208.80	\$22,187.39	\$26,208.80	\$0.00	\$43,791.20	\$26,208.80	\$26,208.80	\$0.00
39901 SERVICIOS DE ALIMENTACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$26,208.80	\$22,187.39	\$26,208.80	\$0.00	\$43,791.20	\$26,208.80	\$26,208.80	\$0.00
<b>40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,891,800.00</b>	<b>\$1,008,700.00</b>	<b>\$12,000,200.00</b>	<b>\$4,013,119.82</b>	<b>\$2,747,373.37</b>	<b>\$4,013,119.82</b>	<b>\$0.00</b>	<b>\$7,987,080.38</b>	<b>\$4,013,119.82</b>	<b>\$4,013,119.82</b>	<b>\$0.00</b>
44000 AYUDAS SOCIALES	\$10,991,500.00	\$1,008,700.00	\$12,000,200.00	\$4,013,119.82	\$2,747,373.37	\$4,013,119.82	\$0.00	\$7,987,080.38	\$4,013,119.82	\$4,013,119.82	\$0.00
44100 Ayudas sociales a personas	\$9,888,500.00	\$1,080,000.00	\$10,948,500.00	\$3,978,804.35	\$1,790,494.48	\$3,978,804.35	\$0.00	\$8,987,895.65	\$3,978,804.35	\$3,978,804.35	\$0.00
44101 AUXILIO A PERSONAS U HOGARES	\$4,925,000.00	\$1,000,000.00	\$5,925,000.00	\$3,305,014.35	\$430,263.68	\$3,305,014.35	\$0.00	\$2,819,985.65	\$3,305,014.35	\$3,305,014.35	\$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 30/jun/2021

Fecha y 13/jul/2021  
hora de Impresión 12:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2021	Presupuesto Vigente Al 30/jun/2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
44102 AYUDAS ESPECIALES A PERSONAS U HOGARES	\$4,835,500.00	\$0.00	\$4,835,500.00	\$558,390.00	\$1,302,030.80	\$558,390.00	\$0.00	\$4,277,110.00	\$558,390.00	\$558,390.00	\$0.00
44104 APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVER	\$106,000.00	\$80,000.00	\$186,000.00	\$115,200.00	\$58,200.00	\$115,200.00	\$0.00	\$70,800.00	\$115,200.00	\$115,200.00	\$0.00
44200 Becas y otras ayudas para programas de capacitación	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$579,500.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
44201 BECAS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$579,500.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a Instituciones de enseñanza	\$125,000.00	-\$6,300.00	\$118,700.00	\$18,049.95	\$82,846.79	\$16,049.95	\$0.00	\$102,650.05	\$16,049.95	\$16,049.95	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$125,000.00	-\$6,300.00	\$118,700.00	\$18,049.95	\$82,846.79	\$16,049.95	\$0.00	\$102,650.05	\$16,049.95	\$16,049.95	\$0.00
44500 Ayudas sociales a Instituciones sin fines de lucro	\$250,000.00	-\$15,000.00	\$235,000.00	\$18,465.32	\$194,532.10	\$18,465.32	\$0.00	\$216,534.68	\$18,465.32	\$18,465.32	\$0.00
44501 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$250,000.00	-\$15,000.00	\$235,000.00	\$18,465.32	\$194,532.10	\$18,465.32	\$0.00	\$216,534.68	\$18,465.32	\$18,465.32	\$0.00
44800 Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
44801 AYUDAS POR DESASTRES NATURALES	\$150,000.00	-\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$2,052,000.00</b>	<b>-\$39,700.00</b>	<b>\$2,012,300.00</b>	<b>\$4,598.00</b>	<b>\$1,842,538.88</b>	<b>\$4,598.00</b>	<b>\$0.00</b>	<b>\$2,007,702.00</b>	<b>\$4,598.00</b>	<b>\$4,598.00</b>	<b>\$0.00</b>
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,426,500.00	-\$7,700.00	\$1,418,800.00	\$4,598.00	\$1,283,307.68	\$4,598.00	\$0.00	\$1,414,202.00	\$4,598.00	\$4,598.00	\$0.00
51100 Muebles de oficina y estantería	\$394,500.00	\$5,300.00	\$399,800.00	\$4,598.00	\$381,418.00	\$4,598.00	\$0.00	\$395,202.00	\$4,598.00	\$4,598.00	\$0.00
51103 EQUIPO DE MANTENIMIENTO Y SEGURIDAD PARA U	\$0.00	\$6,300.00	\$6,300.00	\$1,799.00	\$93.00	\$1,799.00	\$0.00	\$4,501.00	\$1,799.00	\$1,799.00	\$0.00
51107 MOBILIARIO Y EQUIPO	\$394,500.00	-\$1,000.00	\$393,500.00	\$2,799.00	\$381,325.00	\$2,799.00	\$0.00	\$390,701.00	\$2,799.00	\$2,799.00	\$0.00
51200 Muebles, excepto de oficina y estantería	\$103,000.00	-\$2,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
51201 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$103,000.00	-\$2,000.00	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$0.00
51300 Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51302 INSTRUMENTOS MUSICALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51500 Equipo de cómputo y de tecnologías de la Información	\$198,000.00	-\$15,000.00	\$183,000.00	\$0.00	\$153,502.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
51503 EQUIPO DE COMPUTACIÓN	\$198,000.00	-\$15,000.00	\$183,000.00	\$0.00	\$153,502.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00
51900 Otros mobiliarios y equipos de administración	\$721,000.00	\$4,000.00	\$725,000.00	\$0.00	\$837,387.88	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
51901 OTROS EQUIPOS DE COMUNICACIÓN	\$123,000.00	\$28,000.00	\$151,000.00	\$0.00	\$111,492.72	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
51902 OTROS EQUIPOS DE COMPUTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51903 OTROS EQUIPOS DE MANTENIMIENTO Y SEGURIDAD	\$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
51908 OTROS EQUIPOS DE CARÁCTER COMERCIAL	\$134,000.00	-\$5,000.00	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00
51907 OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$8,174.96	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51908 OTRO MOBILIARIO Y EQUIPO	\$434,000.00	-\$38,000.00	\$396,000.00	\$0.00	\$358,720.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$425,500.00	-\$10,000.00	\$415,500.00	\$0.00	\$385,340.00	\$0.00	\$0.00	\$415,500.00	\$0.00	\$0.00	\$0.00
52100 Equipos y aparatos audiovisuales	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
52101 EQUIPOS Y APARATOS AUDIOVISUALES	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
52300 Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
52301 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
52900 Otro mobiliario y equipo educacional y recreativo	\$320,000.00	-\$10,000.00	\$310,000.00	\$0.00	\$279,840.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
52901 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$320,000.00	-\$10,000.00	\$310,000.00	\$0.00	\$279,840.00	\$0.00	\$0.00	\$310,000.00	\$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 30/Jun/2021

Fecha y 13/jul/2021  
hora de Impresión 12:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/Jun/2021	Presupuesto Vigente Al 30/Jun/2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
53000 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATOF	\$80,000.00	-\$27,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
53200 Instrumental médico y de laboratorio	\$80,000.00	-\$27,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
53201 APARATOS E INSTRUMENTOS DE LABORATORIO	\$70,000.00	-\$27,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
53202 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	\$5,000.00	\$125,000.00	\$0.00	\$120,891.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
56500 Equipo de comunicación y telecomunicación	\$120,000.00	\$5,000.00	\$125,000.00	\$0.00	\$120,891.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
56502 EQUIPO DE COMUNICACIÓN	\$120,000.00	\$5,000.00	\$125,000.00	\$0.00	\$120,891.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$48,000,000.00</b>	<b>\$0.00</b>	<b>\$48,000,000.00</b>	<b>\$9,622,643.68</b>	<b>\$26,613,730.82</b>	<b>\$9,622,643.68</b>	<b>\$0.00</b>	<b>\$36,377,356.32</b>	<b>\$9,622,643.68</b>	<b>\$9,622,643.68</b>	<b>\$0.00</b>

LIC. LESLIE IRÉNE OLVERA URIBE  
DIRECTORA GENERAL

LIC. NIDIA MARGARITA ORTEGA REYES  
ADMINISTRADORA